

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 48 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W94W7		AFFILIATED BANK	1	\$304,000.00	4.14%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	3.37%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	4.03%	0	\$0.00	
		COBALT MORTGAGE, INC	1	\$528,000.00	7.2%	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$262,519.05	3.58%	0	\$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	5.68%	0	\$0.00	
		GEO-CORP, INC	2	\$545,930.00	7.44%	0	\$0.00	
		LEADERONEFINANCIALCORPORATION	1	\$310,250.00	4.23%	0	\$0.00	
		LINCOLN SAVINGS BANK	1	\$180,000.00	2.45%	0	\$0.00	
		MEGASTAR FINANCIAL CORP	1	\$222,400.00	3.03%	0	\$0.00	
		MEMBER'S COOP CREDIT UNION	1	\$195,000.00	2.66%	0	\$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,992.00	5.67%	0	\$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,750.00	4.34%	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	5.68%	0	\$0.00	
		RPM MORTGAGE, INC	1	\$399,562.17	5.45%	0	\$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$556,000.00	7.58%	0	\$0.00	
		TXL MORTGAGE CORPORATION	1	\$202,750.00	2.76%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	2	\$454,002.51	6.19%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,000.00	4.1%	0	\$0.00	
		USALLIANCE FEDERAL CREDIT UNION	2	\$337,286.18	4.6%	0	\$0.00	
		VINSON MORTGAGE GROUP	1	\$177,006.04	2.41%	0	\$0.00	
		WALLIS STATE BANK	1	\$250,000.00	3.41%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$7,337,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W94X5		1ST MORTGAGES	1	\$373,298.00	0.37%	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	\$292,500.00	0.29%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	15	\$3,800,812.01	3.81%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$247,950.00	0.25%	0	\$0.00	
		AFFILIATED BANK	4	\$874,792.00	0.88%	0	\$0.00	

ALASKA USA MORTGAGE COMPANY, LLC	2	\$356,600.49	0.36%	0	\$0.00
ALLIANT BANK	1	\$208,000.00	0.21%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$173,500.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,540.00	0.27%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$336,000.00	0.34%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,100.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,612.00	0.76%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.3%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$203,000.00	0.2%	0	\$0.00
BANK OF AMERICAN FORK	1	\$161,600.00	0.16%	0	\$0.00
BANK OF ENGLAND	3	\$744,300.00	0.75%	0	\$0.00
BANK OF LANCASTER	1	\$180,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$180,772.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$871,290.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,950.00	1.53%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$512,000.00	0.51%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$412,000.00	0.41%	0	\$0.00
CASHCALL, INC	21	\$6,191,200.00	6.21%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,600.00	1.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,137,110.00	2.14%	0	\$0.00
COBALT MORTGAGE, INC	4	\$889,355.67	0.89%	0	\$0.00
COMMERCE MORTGAGE	1	\$167,840.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	1	\$189,900.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$362,958.20	0.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$841,667.98	0.84%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,400.00	0.9%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$345,500.00	0.35%	0	\$0.00
	EMC HOLDINGS LLC	1	\$259,668.70	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,919,973.67	1.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$479,800.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	0.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$404,078.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,233,095.47	1.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$274,500.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,713,000.00	1.72%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$415,108.46	0.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$287,519.82	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,899,540.00	1.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$422,300.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$255,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,500.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,200.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$629,100.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,400.00	0.16%	0	\$0.00
	FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,395.85	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$433,350.00	0.43%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$173,375.00	0.17%	0	\$0.00
	FREMONT BANK	2	\$1,096,416.00	1.1%	0	\$0.00
	FULTON BANK, N.A	2	\$557,450.00	0.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$925,050.00	0.93%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$180,500.00	0.18%	0	\$0.00
	GEO-CORP, INC	2	\$561,987.00	0.56%	0	\$0.00
	GMFS LLC	2	\$376,300.00	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$181,791.24	0.18%	0	\$0.00
		1	\$234,000.00	0.23%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$404,700.00	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$216,668.50	0.22%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$237,600.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$183,350.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$487,950.00	0.49%	0	\$0.00
	HOME STATE BANK, N.A	1	\$215,650.00	0.22%	0	\$0.00
	HONOR BANK	1	\$272,650.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$421,775.00	0.42%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$887,092.00	0.89%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,228.00	0.57%	0	\$0.00
	JFK FINANCIAL INC	1	\$255,000.00	0.26%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$384,605.00	0.39%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$254,305.00	0.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,800.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	LEADER BANK N.A	1	\$228,000.00	0.23%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$360,000.00	0.36%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,750.00	0.18%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$477,700.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$175,557.63	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$220,000.00	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$212,800.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$549,155.00	0.55%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$677,500.00	0.68%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$165,600.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,250.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,500.00	0.23%	0	\$0.00



	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$247,950.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$447,226.00	0.45%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$254,600.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$204,400.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,300.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$232,000.00	0.23%	0	\$0.00
	NORTHVIEW BANK	1	\$185,200.00	0.19%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	OCEANFIRST BANK	1	\$350,000.00	0.35%	0	\$0.00
	OPES ADVISORS, INC	1	\$355,800.86	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$215,920.00	0.22%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$515,448.36	0.52%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$692,710.56	0.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$215,650.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$413,250.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$867,525.18	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,029,000.00	1.03%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$138,400.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,290,160.00	1.29%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$232,050.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$254,650.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$867,455.00	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,433,580.48	1.44%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$187,875.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$324,650.00	0.33%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$600,200.00	0.6%	0	\$0.00
	RANLIFE, INC	1	\$294,500.00	0.3%	0	\$0.00

	RBS CITIZENS, NA	1	\$180,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,442,395.00	2.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,107,250.00	2.11%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$204,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$709,600.00	0.71%	0	\$0.00
	RUSHMORE	2	\$538,000.00	0.54%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.18%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$265,500.00	0.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$318,708.00	0.32%	0	\$0.00
	SFMC, LP	2	\$469,223.00	0.47%	0	\$0.00
	SHORE MORTGAGE	2	\$695,450.00	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,800.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,750.00	0.49%	0	\$0.00
	SOVEREIGN	1	\$285,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC	8	\$2,130,675.00	2.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,000.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$432,345.00	0.43%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$2,615,455.00	2.62%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$193,705.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$175,500.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$170,100.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,400.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	16	\$4,300,286.21	4.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,212.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$661,488.85	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,129,955.00	1.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$400,000.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$330,437.92	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,610,130.00	1.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,900.00	0.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.25%	0	\$0.00
	WALLICK & VOLK, INC	1	\$200,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$552,750.00	0.55%	0	\$0.00
	WALLIS STATE BANK	1	\$173,900.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$611,250.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$191,200.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,900.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$380,000.00	0.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,750.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$398,300.00	0.4%	0	\$0.00
	YADKIN BANK	1	\$190,630.00	0.17%	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$99,749,531.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W94Y3	ACADEMY MORTGAGE CORPORATION	11	\$2,745,070.00	5.61%	0	\$0.00
	ALL HOME LENDING INC	1	\$376,000.00	0.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,611.16	0.46%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$416,521.68	0.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$369,950.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$220,150.00	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$151,660.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.6%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$469,850.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$248,000.00	0.51%	0	\$0.00
	CASHCALL, INC	12	\$3,427,500.00	7.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,800.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$356,000.00	0.73%	0	\$0.00
	CMC HOME LENDING	1	\$329,647.21	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$679,000.00	1.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$297,812.00	0.61%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$563,600.00	1.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$215,069.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$476,700.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$750,095.00	1.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$283,120.00	0.58%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$987,400.00	2.02%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.34%	0	\$0.00
	FIRSTTRUST BANK	2	\$544,600.00	1.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$398,850.00	0.82%	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$243,732.92	0.5%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.67%	0	\$0.00
	GMFS LLC	2	\$343,500.00	0.7%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.38%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$223,250.00	0.46%	0	\$0.00
	HEARTLAND BANK	1	\$324,258.00	0.66%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00
	HUDSON CITY SAVINGS	1	\$384,000.00	0.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$223,200.00	0.46%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$401,403.00	0.82%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$177,450.93	0.36%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,750.00	0.71%	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$504,303.00	1.03%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.53%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$277,900.00	0.57%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$280,000.00	0.57%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$575,000.00	1.18%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$326,250.00	0.67%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$939,430.00	1.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.48%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$259,522.25	0.53%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.32%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$199,200.00	0.41%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,468.74	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$640,750.00	1.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$272,000.00	0.56%	0	\$0.00
	PEOPLES BANK	2	\$507,772.96	1.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,820,500.00	3.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$837,450.00	1.71%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,336,755.04	2.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,047,600.00	2.14%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$400,000.00	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$294,000.00	0.6%	0	\$0.00
	RED RIVER BANK	2	\$462,400.00	0.95%	0	\$0.00
	RENASANT BANK	1	\$180,808.00	0.37%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$276,000.00	0.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.85%	0	\$0.00
	RIVER VALLEY BANK	1	\$194,750.00	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$199,920.00	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$375,378.90	0.77%	0	\$0.00
	RUSHMORE	3	\$846,000.00	1.73%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$199,200.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$439,680.00	0.9%	0	\$0.00
	SFMC, LP	1	\$312,000.00	0.64%	0	\$0.00
	SHORE MORTGAGE	1	\$302,668.34	0.62%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$275,500.00	0.56%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$412,000.00	0.84%	0	\$0.00
	STEARNS LENDING INC	6	\$1,532,050.00	3.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$292,425.00	0.6%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$611,781.50	1.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$354,930.00	0.73%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$375,250.00	0.77%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,400.00	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,315,176.57	6.78%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	1.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,040.00	0.42%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$324,000.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.45%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$237,500.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$983,750.00	2.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$196,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$651,005.00	1.33%	0	\$0.00
	YADKIN BANK	1	\$329,600.00	0.65%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$48,919,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W94Z0	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,750.00	5.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$531,750.00	14.45%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$578,500.00	15.72%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$228,000.00	6.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$297,500.00	8.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$958,250.00	26.04%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$260,000.00	7.07%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$392,250.00	10.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95A4	AFFILIATED BANK	1	\$87,000.00	4.45%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$99,750.00	5.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,217,686.00	62.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,902.90	4.75%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$153,541.96	7.85%	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,750.00	5.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,400.00	4.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,200.00	2.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$86,400.00	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,956,630.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95B2	AEA FEDERAL CREDIT UNION	1	\$34,695.96	0.25%	0	\$0.00
	AMERICAN FIRST C.U	1	\$101,485.63	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,101.16	0.95%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$741,274.00	5.31%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,306.84	0.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,700.00	0.6%	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,000.00	0.87%	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.79%	0	\$0.00
	COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	\$130,225.17	0.93%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$66,205.39	0.47%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$77,657.44	0.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.89%	0	\$0.00

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$60,055.71	0.43%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$82,886.81	0.59%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$136,500.00	0.98%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,124.67	0.9%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$131,526.96	0.94%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$75,956.47	0.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$247,000.00	1.77%	0	\$0.00
	FIRST PLACE BANK	2	\$399,566.88	2.86%	0	\$0.00
	FIRST UNITED BANK	1	\$75,000.00	0.54%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,896.70	0.88%	0	\$0.00
	NCB, FSB	1	\$116,364.26	0.83%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,533,664.31	18.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,980.00	1.08%	0	\$0.00
	PCM CREDIT UNION	1	\$194,163.58	1.39%	0	\$0.00
	PENTAGON FEDERAL C. U	35	\$5,159,043.18	36.95%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$120,035.49	0.86%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,753.56	1.37%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,651.81	0.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,810.89	0.71%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$374,011.42	2.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,390,987.46	9.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$108,459.92	0.78%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,962,991.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95C0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$255,200.00	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,100.00	0.91%	0	\$0.00
	AMERICAN BANK, N.A	1	\$44,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$573,408.94	1.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,697.25	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$101,600.00	0.18%	0	\$0.00



AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.12%	0	\$0.00
ANSON BANK & TRUST CO	1	\$135,000.00	0.25%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$173,735.75	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,439,270.90	4.43%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$231,588.86	0.42%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,905.52	0.42%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$286,740.43	0.52%	0	\$0.00
BANCO SANTANDER PR	1	\$54,000.00	0.1%	0	\$0.00
BANK OF HAWAII	1	\$625,500.00	1.14%	0	\$0.00
BANK OF SPRINGFIELD	4	\$508,320.00	0.92%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,286.94	0.18%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$497,000.00	0.9%	0	\$0.00
BAXTER CREDIT UNION	8	\$1,383,473.00	2.51%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$184,045.37	0.33%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$218,400.00	0.4%	0	\$0.00
BULLDOG FEDERAL CREDIT UNION	1	\$73,463.54	0.13%	0	\$0.00
BUSEY BANK	4	\$552,875.00	1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$77,200.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$125,500.00	0.23%	0	\$0.00
CARROLLTON BANK	1	\$43,000.00	0.08%	0	\$0.00
CASHCALL, INC	5	\$1,735,200.00	3.15%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$111,921.02	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$171,000.00	0.31%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$58,177.93	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$137,416.02	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,400.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,000.00	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,500.00	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$188,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,041.28	0.06%	0	\$0.00
COMMUNITY TRUST BANK	2	\$498,657.28	0.91%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$119,550.00	0.22%	0	\$0.00
CORNERSTONE BANK	2	\$237,394.74	0.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.19%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$114,326.99	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00
	DENALI STATE BANK	1	\$147,200.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$218,500.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.38%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$57,287.09	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.56%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,416.04	0.21%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$110,400.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,500.00	1.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$315,000.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$931,000.05	1.69%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$594,370.39	1.08%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$79,700.00	0.14%	0	\$0.00
	FIRST CENTURY BANK	1	\$57,500.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$572,844.06	1.04%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,200.00	0.1%	0	\$0.00
	FIRST NAITONAL BANK OF PICAYUNE	1	\$59,556.25	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A	16	\$2,006,000.00	3.64%	0	\$0.00
	FIRST PLACE BANK	2	\$283,000.00	0.51%	0	\$0.00
	FIRST SECURITY BANK	1	\$125,800.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$200,000.00	0.36%	0	\$0.00
	FIRSTTRUST BANK	1	\$131,300.00	0.24%	0	\$0.00
	FREMONT BANK	1	\$57,529.17	0.1%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$172,150.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$102,000.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00
		1	\$59,750.00	0.11%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	HICKORY POINT BANK & TRUST	1	\$175,200.00	0.32%	0	\$0.00
	HOME BANK	1	\$64,537.87	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$106,000.00	0.19%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$500,349.59	0.91%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,800.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,690.00	0.33%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$89,170.75	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$221,799.07	0.4%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$139,004.64	0.25%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$89,800.38	0.16%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$119,756.00	0.22%	0	\$0.00
	MCCLAIN BANK	1	\$113,482.06	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,500.00	0.17%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$160,723.79	0.29%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$128,183.34	0.23%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.33%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$69,999.30	0.13%	0	\$0.00
	MONSON SAVINGS BANK	3	\$512,000.00	0.93%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,500.00	0.32%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	8	\$539,575.58	0.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$248,199.34	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$256,204.62	0.47%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$152,000.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$175,600.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,626.89	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,500.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.36%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,129,737.46	2.05%	0	\$0.00
	PENTAGON FEDERAL C. U	15	\$2,234,865.44	4.06%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$43,190.73	0.08%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$304,000.00	0.55%	0	\$0.00
		1	\$79,150.00	0.14%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PIONEER BANK	1	\$29,771.88	0.05%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$76,000.00	0.14%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$112,200.00	0.2%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	
PROGRESSIVE SAVINGS BANK	1	\$49,592.08	0.09%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00	
RABOBANK, N.A	1	\$109,500.00	0.2%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$267,300.00	0.49%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	8	\$938,010.57	1.7%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$228,464.00	0.42%	0	\$0.00	
ROYAL CREDIT UNION	3	\$124,733.94	0.23%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,000.00	0.37%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$221,900.00	0.4%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$158,855.03	0.29%	0	\$0.00	
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$80,000.00	0.15%	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.19%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$259,500.00	0.47%	0	\$0.00	
ST CLAIR COUNTY STATE BANK	1	\$108,000.00	0.2%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$128,000.00	0.23%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.2%	0	\$0.00	
STC CAPITAL BANK	1	\$161,944.41	0.29%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$282,500.00	0.51%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,252.45	0.32%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$167,000.00	0.3%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.18%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$193,000.00	0.35%	0	\$0.00	
TERRACE MORTGAGE COMPANY	1	\$164,314.46	0.3%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,740.61	0.48%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	
TEXAS TECH FEDERAL CREIDT UNION	1	\$250,000.00	0.45%	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.63%	0	\$0.00	
THE BANK OF CANTON	1	\$110,000.00	0.2%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,951.56	0.57%	0	\$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,400.00	0.35%	0	\$0.00
	THE FIRST STATE BANK	2	\$834,000.00	1.52%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,600.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,700.00	0.18%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,895.01	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,000.00	0.52%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,550.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$158,000.00	0.29%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,766,511.94	3.21%	0	\$0.00
	UNITED BANK & TRUST	1	\$80,900.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$217,350.34	0.39%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$106,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$343,400.00	0.62%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$54,602.50	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$189,500.00	0.34%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	64	\$9,783,548.84	17.78%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,620.22	0.35%	0	\$0.00
	WELLS FEDERAL BANK	1	\$50,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$58,577.79	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$90,100.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$390,000.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,236,337.15	2.25%	0	\$0.00
	Unavailable	2	\$189,596.13	0.39%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$55,037,467.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95D8	1ST SECURITY BANK OF WASHINGTON	1	\$68,750.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$40,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$127,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.11%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$88,750.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,600.00	0.19%	0	\$0.00

	ADVANTAGE BANK	1	\$40,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$84,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$497,000.00	0.71%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$206,500.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00
	ALLIANCE BANK	1	\$31,350.00	0.04%	0	\$0.00
	ALLIANE BANK	1	\$90,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$195,600.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$67,481.02	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,303.64	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$66,500.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$211,043.33	0.3%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$432,000.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,300.00	0.14%	0	\$0.00
	AMERICASH	1	\$256,697.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$74,800.00	0.11%	0	\$0.00
	ARMSTRONG BANK	1	\$135,000.00	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,470,451.04	2.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$305,000.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$159,760.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$299,000.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	6	\$528,802.54	0.76%	0	\$0.00
	BANK OF AKRON	1	\$82,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$277,000.00	0.4%	0	\$0.00
	BANK OF HERRIN	1	\$112,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$97,625.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$225,000.00	0.32%	0	\$0.00
	BANK OF WASHINGTON	1	\$35,000.00	0.05%	0	\$0.00
	BANK OF WHITTIER, N.A	3	\$785,000.00	1.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$222,000.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$72,000.00	0.1%	0	\$0.00

	BESSER CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
	BETTER BANKS	1	\$104,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$37,315.39	0.05%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$42,203.70	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$485,550.00	0.7%	0	\$0.00
	BUSEY BANK	3	\$291,900.00	0.42%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$120,250.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$489,200.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$281,400.00	0.4%	0	\$0.00
	CASHCALL, INC	20	\$2,987,900.00	4.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$58,494.70	0.08%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$101,000.00	0.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,182.14	0.1%	0	\$0.00
	CENTRAL BANK	2	\$184,800.00	0.26%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$29,250.00	0.04%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$198,100.00	0.28%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,700.00	0.14%	0	\$0.00
	CENTRAL STATE BANK	1	\$34,000.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$23,800.00	0.03%	0	\$0.00
	CENTRUE BANK	3	\$251,100.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$258,600.00	0.37%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,700.00	0.18%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$207,750.00	0.3%	0	\$0.00
	CHEMICAL BANK	2	\$116,500.00	0.17%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$71,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	\$82,432.86	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$130,000.00	0.19%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,143,000.00	1.64%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$38,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$487,350.00	0.7%	0	\$0.00
	COMMUNITY BANK CBD	1	\$105,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$922,800.00	1.32%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$481,500.00	0.69%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$158,300.00	0.23%	0	\$0.00

	CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$179,023.46	0.26%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$126,480.96	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,230.00	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$32,750.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$506,500.00	0.73%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$73,300.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$653,617.42	0.94%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,355,300.00	3.37%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$216,790.00	0.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$382,581.91	0.55%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$80,435.27	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$141,600.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$378,497.64	0.54%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$101,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,600.00	0.54%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$94,656.11	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$85,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$612,200.00	0.88%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$37,900.00	0.05%	0	\$0.00
	FARMINGTON BANK	1	\$90,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$103,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$116,503.16	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$378,580.22	0.54%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION	2	\$176,108.76	0.25%	0	\$0.00
	FIRST BANK	1	\$95,365.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$62,100.00	0.09%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$88,000.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$131,250.00	0.19%	0	\$0.00
	FIRST CENTRAL BANK	1	\$98,000.00	0.14%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$149,443.84	0.21%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$65,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$434,256.78	0.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$220,100.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$221,350.00	0.32%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$283,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$317,750.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$58,500.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$99,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$269,600.00	0.39%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$55,000.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$1,268,642.88	1.82%	0	\$0.00
	FIRST PLACE BANK	2	\$447,000.00	0.64%	0	\$0.00
	FIRST STATE BANK	1	\$188,000.00	0.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,100.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$634,100.00	0.91%	0	\$0.00
	FIRSTBANK	1	\$140,904.19	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$74,000.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$38,500.00	0.06%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$165,700.00	0.24%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$160,000.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$36,600.00	0.05%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.53%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$105,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A	2	\$113,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.15%	0	\$0.00
	GEORGETOWN BANK	1	\$50,000.00	0.07%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$166,000.00	0.24%	0	\$0.00
	GMFS LLC	2	\$305,600.00	0.44%	0	\$0.00
	GOLDSTAR	1	\$53,861.06	0.08%	0	\$0.00
	GREENLIGHT LOANS	1	\$199,042.44	0.28%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$442,300.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.34%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$50,200.00	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$122,571.70	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$51,059.36	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,700.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$135,000.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$35,211.11	0.05%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$150,000.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	1	\$282,000.00	0.4%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$108,950.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,400.00	0.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$237,927.86	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,250.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,300.00	0.04%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$155,200.00	0.22%	0	\$0.00
	IPAVA STATE BANK	1	\$30,500.00	0.04%	0	\$0.00
	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$55,000.00	0.08%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$99,307.36	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$285,100.00	0.41%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$126,400.00	0.18%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$223,000.00	0.32%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$636,900.00	0.91%	0	\$0.00
	LADERA LENDING, INC	1	\$262,000.00	0.38%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$91,500.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$31,759.16	0.05%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.11%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$84,000.00	0.12%	0	\$0.00

LENDER	1	\$71,100.00	0.1%	0	\$0.00
LIBERTY BANK	2	\$228,232.09	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$162,500.00	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$49,646.82	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$347,550.00	0.5%	0	\$0.00
MARINE BANK	1	\$170,000.00	0.24%	0	\$0.00
MARINE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,200.00	0.18%	0	\$0.00
MARQUETTE BANK	2	\$143,000.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.26%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$295,500.00	0.42%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,044.68	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00
MERIDIAN BANK	1	\$197,500.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.14%	0	\$0.00
METCALF BANK	1	\$150,000.00	0.21%	0	\$0.00
METRO BANK	2	\$210,100.00	0.3%	0	\$0.00
METRO CREDIT UNION	4	\$456,000.00	0.65%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$180,800.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE	4	\$897,455.00	1.28%	0	\$0.00
MIDWEST LOAN SERVICES, INC	3	\$305,582.48	0.44%	0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,300.00	0.13%	0	\$0.00
MORTGAGE 1 INC	2	\$221,600.00	0.32%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$178,000.00	0.25%	0	\$0.00
MORTGAGE NOW INC	1	\$213,491.21	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$125,000.00	0.18%	0	\$0.00
MWABANK	1	\$55,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$93,900.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
NCB, FSB	2	\$161,000.00	0.23%	0	\$0.00

NEIGHBORHOOD FINANCE CORPORATION	1	\$24,823.41	0.04%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$250,000.00	0.36%	0	\$0.00
NORTHVIEW BANK	1	\$35,000.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$428,247.00	0.61%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$143,000.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,950.00	0.18%	0	\$0.00
NUVISION FCU	1	\$128,000.00	0.18%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$59,085.17	0.08%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$209,000.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00
ORANGE COUNTY CAPITAL, LLC	1	\$315,000.00	0.45%	0	\$0.00
ORIENTAL BANK	2	\$265,500.00	0.38%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$35,500.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$446,250.00	0.64%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$417,000.00	0.6%	0	\$0.00
PATELCO CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
PBI BANK INC	1	\$80,000.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$50,143.29	0.07%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,555.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$26,000.00	0.04%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$33,750.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.34%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.29%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$30,089.00	0.04%	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$394,950.00	0.57%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$197,097.88	0.28%	0	\$0.00
PRIMEBANK	1	\$57,000.00	0.08%	0	\$0.00
PROVIDENCE BANK	1	\$339,000.00	0.49%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$256,500.00	0.37%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$185,500.00	0.27%	0	\$0.00
PULASKI BANK HOME LENDING LAWRENCE	1	\$165,000.00	0.24%	0	\$0.00
PURDUE FEDERAL CU	1	\$153,600.00	0.22%	0	\$0.00
RABOBANK, N.A	1	\$336,000.00	0.48%	0	\$0.00
RCB BANK	1	\$54,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$460,000.00	0.66%	0	\$0.00

	RED RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$156,415.11	0.22%	0	\$0.00
	RENASANT BANK	1	\$149,000.00	0.21%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$176,000.00	0.25%	0	\$0.00
	ROCKLAND TRUST	1	\$207,900.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	2	\$129,500.00	0.19%	0	\$0.00
	SABINE STATE BANK AND TRUST CO. INC	1	\$38,000.00	0.05%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,553.68	0.07%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00
	SEAMEN'S BANK	1	\$235,000.00	0.34%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.15%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC	2	\$234,200.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$140,170.00	0.2%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$439,000.00	0.63%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.37%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$113,000.00	0.16%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,680.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$122,142.45	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.15%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$138,528.01	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$108,230.07	0.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$329,346.52	0.47%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$191,200.00	0.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$259,600.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$520,000.00	0.74%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$27,000.00	0.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$182,770.00	0.26%	0	\$0.00
	SUSQUEHANNA BANK	2	\$163,200.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$84,800.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$78,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,700.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,606.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	0.58%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$127,500.00	0.18%	0	\$0.00
	THE CITIZENS BANKING CO	2	\$318,500.00	0.46%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,400.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$31,600.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$210,000.00	0.3%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$336,000.00	0.48%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$39,700.00	0.06%	0	\$0.00
	TJC MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$39,717.45	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.5%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$98,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	TRUSTONE	1	\$155,265.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$288,500.00	0.41%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$208,341.30	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$334,229.25	0.48%	0	\$0.00
	UNITED BANK & TRUST	2	\$228,300.00	0.33%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$177,872.22	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,168,850.00	1.67%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$750,250.00	1.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$81,833.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$57,500.00	0.08%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$400,000.00	0.57%	0	\$0.00
	USE CREDIT UNION	1	\$110,385.74	0.16%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$53,621.04	0.08%	0	\$0.00
	VALLEY STATE BANK	2	\$217,700.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,050.00	0.49%	0	\$0.00
	WALDO STATE BANK	1	\$184,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$620,900.00	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A	1	\$155,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$91,900.00	0.13%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$67,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$352,617.66	0.5%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$51,000.00	0.07%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$67,147.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$69,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>585</b>	<b>\$69,858,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95E6	FARMINGTON BANK	1	\$69,056.07	4.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82	5.37%	0	\$0.00
	Unavailable	14	\$1,530,451.75	90.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,690,227.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95F3	1ST BANK, N.A	1	\$80,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$138,700.00	0.85%	0	\$0.00
	AFFILIATED BANK	2	\$230,650.00	1.41%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$651,720.00	4%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.98%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$35,000.00	0.21%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,150.00	0.68%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1%	0	\$0.00
	AUBURNBANK	1	\$56,082.00	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$45,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0	\$0.00
	BANK OF THE CASCADES	2	\$100,000.00	0.61%	0	\$0.00
	BAY EQUITY LLC	2	\$322,325.00	1.98%	0	\$0.00
	BERKSHIRE BANK	1	\$125,000.00	0.77%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$61,576.17	0.38%	0	\$0.00
	CARROLLTON BANK	1	\$40,280.00	0.25%	0	\$0.00
	CASHCALL, INC	12	\$1,474,200.00	9.04%	0	\$0.00
	CENTRAL BANK	1	\$47,500.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$68,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$135,000.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46%	0	\$0.00
	COLE TAYLOR BANK	1	\$290,552.58	1.78%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,500.00	0.96%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$75,000.00	0.46%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22%	0	\$0.00
	EVERBANK	2	\$89,711.41	0.55%	0	\$0.00
	FIRST AMERICAN BANK	1	\$54,400.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%	0	\$0.00



FIRST MIDWEST BANK	1	\$71,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$237,600.00	1.46%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$49,300.00	0.3%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62%	0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.95%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61%	0	\$0.00
GUARANTEED RATE INC	1	\$150,252.11	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31%	0	\$0.00
HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	0	\$0.00
IOWA STATE BANK	1	\$42,525.00	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00
MARQUETTE BANK	1	\$24,214.08	0.15%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$110,100.00	0.68%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.55%	0	\$0.00
MERIDIAN BANK	1	\$116,250.00	0.71%	0	\$0.00
MID AMERICA MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00
MIDWEST BANK N.A	1	\$48,665.03	0.3%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.83%	0	\$0.00
MIDWESTONE BANK	1	\$32,000.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$44,500.00	0.27%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67%	0	\$0.00
NCB, FSB	1	\$16,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$45,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38%	0	\$0.00

PIONEER BANK	1	\$43,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.61%	0	\$0.00
PREMIERBANK	1	\$85,500.00	0.52%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$216,875.00	1.33%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$25,600.00	0.16%	0	\$0.00
RBS CITIZENS, NA	1	\$55,000.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$199,851.00	1.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,500.00	1.47%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,815.88	0.34%	0	\$0.00
RENASANT BANK	1	\$38,500.00	0.24%	0	\$0.00
RESMAC INC	1	\$102,750.00	0.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$114,584.47	0.7%	0	\$0.00
RPM MORTGAGE, INC	1	\$75,171.32	0.46%	0	\$0.00
SEAWAY COMMUNITY BANK	1	\$73,986.28	0.45%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.43%	0	\$0.00
SFMC, LP	1	\$50,000.00	0.31%	0	\$0.00
SHORE MORTGAGE	1	\$113,500.00	0.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$643,824.75	3.95%	0	\$0.00
SOLARITY CREDIT UNION	1	\$92,650.00	0.57%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$62,800.00	0.39%	0	\$0.00
STEARNS LENDING INC	1	\$100,000.00	0.61%	0	\$0.00
SUMMIT FUNDING, INC	1	\$197,500.00	1.21%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$112,000.00	0.69%	0	\$0.00
THE HARVARD STATE BANK	1	\$61,500.00	0.38%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$70,000.00	0.43%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$37,500.00	0.23%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$708,102.14	4.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$470,099.16	2.88%	0	\$0.00
VILLAGE MORTGAGE	1	\$71,000.00	0.44%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.46%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$64,000.00	0.39%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00
WASHINGTON TRUST BANK	1	\$52,700.00	0.32%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$203,500.00	1.25%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$41,700.00	0.26%	0	\$0.00
	Unavailable	7	\$914,712.53	5.55%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$16,308,059.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29%	0	\$0.00
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$270,345.14	3.87%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$213,382.23	3.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96	2.71%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23%	0	\$0.00
	M&T BANK	3	\$630,191.95	9.02%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$243,721.06	3.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$730,550.00	10.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31	2.11%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47%	0	\$0.00
	U.S. BANK N.A	2	\$175,559.91	2.52%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,984,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64%	0	\$0.00
	BANCO SANTANDER PR	4	\$700,540.26	7.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$213,351.24	2.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$427,712.53	4.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00	3.01%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68	2.34%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02%	0	\$0.00
	CASE CREDIT UNION	1	\$154,477.11	1.56%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$475,000.00	4.78%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$360,200.00	3.63%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$51,429.05	0.52%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$702,623.71	7.07%	0	\$0.00
	DFCU FINANCIAL	1	\$204,650.00	2.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,469.00	1.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$208,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	0.86%	0	\$0.00
	FREMONT BANK	1	\$109,587.15	1.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$216,644.32	2.18%	0	\$0.00
	HANTZ BANK	1	\$201,721.70	2.03%	0	\$0.00
	METRO CREDIT UNION	1	\$251,500.00	2.53%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$151,000.00	1.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35%	0	\$0.00
	SHORE MORTGAGE	1	\$329,289.87	3.32%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$146,000.00	1.47%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%	0	\$0.00
	STEARNS LENDING INC	1	\$100,500.00	1.01%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,200.00	1.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,403.43	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,890.63	0.78%	0	\$0.00
	Unavailable	1	\$404,069.68	4.08%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,932,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC	1	\$234,000.00	0.6%	0	\$0.00

	1ST MARINER BANK	1	\$242,280.00	0.62%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$441,500.00	1.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,500.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,279,050.00	3.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,700.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$434,500.00	1.11%	0	\$0.00
	BANCO SANTANDER PR	2	\$423,084.04	1.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,102.24	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$111,300.00	0.28%	0	\$0.00
	BANK OF WHITTIER N.A	1	\$392,000.00	1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,950.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$130,750.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$165,546.20	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,418,600.00	6.19%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$266,500.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$105,600.00	0.27%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.42%	0	\$0.00
	CASHCALL, INC	2	\$475,500.00	1.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45	0.64%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$524,820.00	1.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$233,665.00	0.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,772,758.63	9.65%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$80,989.40	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$317,700.00	0.81%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,600.00	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$930,875.00	2.38%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,253.55	0.3%	0	\$0.00
	DFCU FINANCIAL	1	\$83,100.00	0.21%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$145,351.90	0.37%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$155,750.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$432,645.00	1.11%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$222,317.12	0.57%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,550.00	0.41%	0	\$0.00
	FIRST BANK	1	\$112,119.00	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,527,900.00	3.91%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$122,510.01	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.51%	0	\$0.00
	FIRST MIDWEST BANK	1	\$203,000.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,775.74	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$127,659.18	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,300.00	0.58%	0	\$0.00
	FULTON BANK, N.A	1	\$167,500.00	0.43%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,900.00	0.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%	0	\$0.00
	HOMEBANC, N.A	1	\$159,000.00	0.41%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$348,071.49	0.89%	0	\$0.00
	HONOR BANK	1	\$55,222.00	0.14%	0	\$0.00
	INDEPENDENT BANK	2	\$218,637.00	0.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$445,500.00	1.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$110,550.00	0.28%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.59%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$237,595.00	0.61%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$691,600.00	1.77%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,200.00	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,321.72	0.35%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$249,967.18	0.64%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$264,757.00	0.68%	0	\$0.00
	NUMARK CREDIT UNION	1	\$126,250.00	0.32%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$180,500.00	0.46%	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION	1	\$288,844.41	0.74%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC	1	\$196,000.00	0.5%	0	\$0.00
ONE MORTGAGE INC	1	\$255,323.33	0.65%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	0.89%	0	\$0.00
PEOPLES BANK	1	\$235,909.57	0.6%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$266,000.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,300.00	1.64%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$209,500.00	0.54%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$947,200.00	2.42%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$355,552.11	0.91%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$158,797.92	0.41%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,556.47	1.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$337,989.56	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$722,100.00	1.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,100.00	0.33%	0	\$0.00
RED CANOE CREDIT UNION	1	\$115,750.00	0.3%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45%	0	\$0.00
RESMAC INC	1	\$106,000.00	0.27%	0	\$0.00
RUSHMORE	2	\$552,000.00	1.41%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00
SOUND MORTGAGE, INC	1	\$242,867.92	0.62%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$284,000.00	0.73%	0	\$0.00
STEARNS LENDING INC	3	\$530,900.00	1.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31%	0	\$0.00
THE LENDING COMPANY, INC	1	\$179,900.00	0.46%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66%	0	\$0.00
TRAVIS CREDIT UNION	1	\$417,000.00	1.07%	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$167,500.00	0.43%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$239,500.00	0.61%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.83%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38%	0	\$0.00
	WESTERN BANCORP	1	\$232,000.00	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$246,574.73	0.63%	0	\$0.00
	Unavailable	1	\$142,200.00	0.34%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$39,099,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$76,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$486,405.00	2.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,500.00	1.89%	0	\$0.00
	BANK OF ENGLAND	1	\$166,400.00	0.77%	0	\$0.00
	BLACKHAWK BANK	1	\$126,835.15	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58%	0	\$0.00
	CASHCALL, INC	2	\$451,300.00	2.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,400.00	0.79%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,188,818.33	5.48%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$130,000.00	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$74,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	0.86%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$387,800.00	1.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$189,500.00	0.87%	0	\$0.00
		3	\$387,800.00	1.79%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,600.00	0.74%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$173,000.00	0.8%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$320,300.00	1.48%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$229,000.00	1.06%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00	1.43%	0	\$0.00	
MANN MORTGAGE LLC	2	\$398,127.71	1.83%	0	\$0.00	
MAVERICK FUNDING CORP	3	\$524,800.00	2.42%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC	2	\$304,500.00	1.4%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$195,812.00	0.9%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$300,000.00	1.38%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,589.89	1.68%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,000.00	1.47%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43%	0	\$0.00	
PATELCO CREDIT UNION	1	\$204,100.00	0.94%	0	\$0.00	
PEOPLES BANK	3	\$789,040.62	3.64%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	1.24%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61	3.79%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.18%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00	1.3%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	1.02%	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,000.00	1.64%	0	\$0.00
	SOVEREIGN	1	\$246,750.00	1.14%	0	\$0.00
	STEARNS LENDING INC	4	\$994,740.00	4.58%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$137,500.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$145,800.00	0.67%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00	1.64%	0	\$0.00
	VANTAGE POINT BANK	1	\$227,937.22	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00	2.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$443,454.00	2.04%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$21,703,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95L0	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,514.75	11.84%	0	\$0.00
	CERTUSBANK, NA	1	\$317,108.08	13.78%	0	\$0.00
	COLE TAYLOR BANK	1	\$411,968.73	17.9%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$397,801.17	17.28%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93	11.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$250,849.82	10.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$192,918.62	8.38%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,301,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09	2.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,731.41	0.28%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,981.34	0.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,914.68	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$292,018.34	1%	0	\$0.00
	BANK OF HAWAII	1	\$220,000.00	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$206,910.03	0.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,663.73	0.46%	0	\$0.00
	BELLCO CREDIT UNION	4	\$905,503.30	3.11%	0	\$0.00
	BERKSHIRE BANK	1	\$55,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$102,200.38	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,597.67	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,005.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	1.37%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$156,553.62	0.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,734.06	0.48%	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$218,786.00	0.75%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$179,986.80	0.62%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,200.00	1.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,476,235.40	5.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,372.80	0.61%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$355,824.00	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,642.66	0.67%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$242,621.17	0.83%	0	\$0.00
	FIRST COUNTY BANK	1	\$109,687.25	0.38%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$44,870.27	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$402,000.00	1.38%	0	\$0.00
	FREMONT BANK	1	\$200,428.52	0.69%	0	\$0.00
	GOLDSTAR	1	\$285,501.88	0.98%	0	\$0.00
	GREENLIGHT LOANS	1	\$331,050.50	1.14%	0	\$0.00
		1	\$83,521.62	0.29%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,562.37	0.54%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$430,700.00	1.48%	0	\$0.00
	HORIZON BANK, N.A	1	\$219,168.13	0.75%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$179,000.00	0.61%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,931.36	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$423,975.00	1.46%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	0.93%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$153,556.03	0.53%	0	\$0.00
	M&T BANK	3	\$551,641.09	1.89%	0	\$0.00
	M/I FINANCIAL CORP	1	\$110,000.00	0.38%	0	\$0.00
	MARINE BANK	1	\$140,000.00	0.48%	0	\$0.00
	MIDWESTONE BANK	1	\$134,400.00	0.46%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,458.37	0.46%	0	\$0.00
	MONARCH BANK	1	\$269,640.66	0.93%	0	\$0.00
	MORTGAGE MASTER	1	\$174,473.37	0.6%	0	\$0.00
	MORTGAGENETWORK	1	\$152,878.57	0.52%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,010,867.66	3.47%	0	\$0.00
	NATIONWIDE BANK	2	\$661,600.00	2.27%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$263,018.70	0.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$246,763.40	0.85%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,500.00	1.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$237,275.45	0.81%	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$1,964,656.37	6.74%	0	\$0.00
	PSECU	1	\$59,827.02	0.21%	0	\$0.00
	PULASKI BANK	1	\$287,181.02	0.99%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$116,400.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,952,483.38	23.87%	0	\$0.00
	ROYAL CREDIT UNION	4	\$521,275.24	1.79%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$193,479.23	0.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,184.56	0.48%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$174,900.00	0.6%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00	0.92%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85%	0	\$0.00

	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09	0.98%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$116,463.28	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,343.53	0.77%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$29,129,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00	0.47%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$371,450.61	0.53%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$207,000.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.24%	0	\$0.00
	AMERICASH	1	\$359,000.00	0.51%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,016,350.00	1.46%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$259,456.60	0.37%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$267,437.23	0.38%	0	\$0.00
	BANCO SANTANDER PR	1	\$65,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,000.00	0.33%	0	\$0.00
	BANK OF HAWAII	2	\$440,000.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,577.93	0.22%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$163,000.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$151,591.37	0.22%	0	\$0.00
	BAXTER CREDIT UNION	3	\$751,708.42	1.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,835.96	0.22%	0	\$0.00
	BAYCOAST BANK	2	\$411,000.00	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12%	0	\$0.00

	BLUELEAF LENDING, LLC	2	\$574,900.00	0.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,637,530.20	3.78%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$408,200.00	0.59%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,500.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$238,000.00	0.34%	0	\$0.00
	CALIBER FUNDING LLC	2	\$582,572.35	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$320,000.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,700.00	0.57%	0	\$0.00
	CENTRAL ONE FCU	1	\$211,000.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$288,425.70	0.41%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,200.00	0.23%	0	\$0.00
	CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$171,000.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$589,500.00	0.85%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$620,600.00	0.89%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$153,900.00	0.22%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$402,697.00	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,000.00	0.26%	0	\$0.00
	CU COMMUNITY, LLC	1	\$169,000.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,837.05	1.34%	0	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$600,625.00	0.86%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$349,032.26	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$828,047.38	1.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$235,000.00	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,500.00	0.58%	0	\$0.00

FARMINGTON BANK	2	\$470,000.00	0.67%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,423.38	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$600,300.00	0.86%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$208,000.00	0.3%	0	\$0.00
FIRST AMERICAN BANK	1	\$165,640.73	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$162,109.68	0.23%	0	\$0.00
FIRST COUNTY BANK	1	\$164,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,028.19	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,973.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$308,800.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$206,400.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$165,061.32	0.24%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00
FIRST PLACE BANK	1	\$300,000.00	0.43%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$193,600.00	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,547.99	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$821,500.00	1.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$706,400.00	1.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$495,000.00	0.71%	0	\$0.00
FLANAGAN STATE BANK	1	\$166,400.00	0.24%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$156,000.00	0.22%	0	\$0.00
FREMONT BANK	8	\$2,055,391.12	2.95%	0	\$0.00
FULTON BANK, N.A	3	\$627,000.00	0.9%	0	\$0.00
GECU	1	\$237,100.00	0.34%	0	\$0.00
GREENLIGHT LOANS	1	\$264,251.27	0.38%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$250,000.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$149,596.74	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$200,000.00	0.29%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$215,427.45	0.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,900.00	0.25%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$220,600.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$178,000.00	0.26%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$541,020.11	0.78%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.24%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$170,000.00	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$692,000.00	0.99%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$562,450.00	0.81%	0	\$0.00
	LIBERTY BANK	2	\$328,081.39	0.47%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,359,000.00	1.95%	0	\$0.00
	MAGNA BANK	1	\$407,000.00	0.58%	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$151,300.00	0.22%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$185,000.00	0.27%	0	\$0.00
	METRO CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.23%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00
	MIDWESTONE BANK	1	\$204,250.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.31%	0	\$0.00
	MONSON SAVINGS BANK	1	\$161,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,400.00	0.18%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,900.00	0.35%	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,573,500.00	2.26%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,600.00	0.58%	0	\$0.00
	NATIONWIDE BANK	2	\$360,356.51	0.52%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,336.03	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$167,000.00	0.24%	0	\$0.00



	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,900.00	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$479,288.00	0.69%	0	\$0.00
	PATELCO CREDIT UNION	1	\$231,866.10	0.33%	0	\$0.00
	PCM CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$155,568.66	0.22%	0	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$191,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,946,878.95	2.79%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$215,950.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$185,000.00	0.27%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$392,550.00	0.56%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$200,000.00	0.29%	0	\$0.00
	PSECU	5	\$981,675.00	1.41%	0	\$0.00
	PURDUE FEDERAL CU	1	\$217,450.00	0.31%	0	\$0.00
	PUTNAM BANK	1	\$161,000.00	0.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$156,855.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	RENASANT BANK	3	\$725,000.00	1.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00
	ROCKLAND TRUST	1	\$275,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,256.68	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$336,827.26	0.48%	0	\$0.00
	ROYAL BANK	1	\$40,960.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	2	\$320,050.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC	1	\$276,000.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,072.00	0.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC	1	\$416,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,038,000.00	1.49%	0	\$0.00
	SOLUTION ONE MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$289,186.87	0.41%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$165,300.00	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL	2	\$335,581.85	0.48%	0	\$0.00

	RIVER MASS					
	ST. PAUL FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,600.00	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$538,054.71	0.77%	0	\$0.00
	SUSQUEHANNA BANK	2	\$388,000.00	0.56%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,100.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,600.00	0.24%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$152,152.56	0.22%	0	\$0.00
	THE PINERIES BANK	1	\$217,075.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$165,770.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,103,479.55	3.02%	0	\$0.00
	UNITED CREDIT UNION	1	\$327,093.09	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,459,902.03	4.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$675,393.48	0.97%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,058.00	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,450.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$654,700.00	0.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.59%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,800.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,395.00	0.5%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$189,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$208,500.00	0.3%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$207,900.00	0.3%	0	\$0.00
	Unavailable	1	\$302,880.00	0.37%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$69,746,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95P1	ISB MORTGAGE CO LLC	1	\$358,372.72	11.41%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	13	\$2,783,399.99	88.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,141,772.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W95Q9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,500.00	0.41%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$151,619.41	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,792.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,200.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$734,250.00	1.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$238,500.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$328,000.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04%	0	\$0.00
	AUBURNBANK	1	\$167,166.00	0.37%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$186,200.00	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.37%	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	1.01%	0	\$0.00
	BANK OF HERRIN	1	\$203,500.00	0.45%	0	\$0.00
	BANKERS' BANK	1	\$208,000.00	0.46%	0	\$0.00
	BETTER BANKS	1	\$186,200.00	0.42%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$112,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$174,600.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.41%	0	\$0.00
	CASHCALL, INC	3	\$996,900.00	2.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53%	0	\$0.00
	CBCFCU	1	\$169,145.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,500.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%	0	\$0.00
	COORS CREDIT UNION	1	\$207,000.00	0.46%	0	\$0.00
		1	\$256,000.00	0.57%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%	0	\$0.00
	ENVISION CREDIT UNION	1	\$155,600.00	0.35%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$247,000.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$280,000.00	0.63%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.6%	0	\$0.00
	FIRST FEDERAL BANK	1	\$149,624.41	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$933,316.00	2.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,600.00	0.41%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$156,800.00	0.35%	0	\$0.00
	FREMONT BANK	2	\$465,500.00	1.04%	0	\$0.00
	GEORGETOWN BANK	1	\$279,920.00	0.63%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$130,000.00	0.29%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$232,000.00	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$265,000.00	0.59%	0	\$0.00
	HOME STATE BANK, N.A	1	\$157,250.00	0.35%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91%	0	\$0.00
	INTREGRITY MORTGAGE	1	\$199,021.60	0.44%	0	\$0.00
	LIBERTY BANK	1	\$187,522.48	0.42%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$270,400.00	0.6%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$349,700.00	0.78%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$326,700.00	0.73%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53%	0	\$0.00
	METRO CREDIT UNION	2	\$363,000.00	0.81%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$212,000.00	0.47%	0	\$0.00
	MORTGAGE NOW INC	1	\$302,000.00	0.67%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
	NCB, FSB	1	\$170,000.00	0.38%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$261,700.00	0.58%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$225,000.00	0.5%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$224,000.00	0.5%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$390,000.00	0.87%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$225,000.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.8%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$320,000.00	0.72%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02%	0	\$0.00
	PIONEER BANK	1	\$217,600.00	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,342,000.00	3%	0	\$0.00
	POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00
	PSECU	1	\$220,000.00	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00
	RANLIFE, INC	1	\$165,870.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00
	RENASANT BANK	2	\$560,200.00	1.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC	1	\$320,000.00	0.72%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$169,960.97	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$378,700.00	0.85%	0	\$0.00
	SHORE MORTGAGE	3	\$566,150.00	1.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$825,000.00	1.84%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62%	0	\$0.00
	TEXAS BANK	1	\$175,927.00	0.39%	0	\$0.00
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00	0.93%	0	\$0.00

	VILLAGE MORTGAGE	1	\$229,000.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.39%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$44,745,466.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%	0	\$0.00
	ORIENTAL BANK	1	\$55,820.26	1.53%	0	\$0.00
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$411,082.32	11.28%	0	\$0.00
	WEBSTER BANK, N.A	2	\$289,474.91	7.95%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,644,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U32	AMERICAN HEARTLAND BANK AND TRUST	1	\$254,837.92	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$413,116.15	0.66%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK	1	\$382,239.53	0.61%	0	\$0.00
	FIRST PLACE BANK	1	\$296,025.38	0.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$410,000.00	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$289,372.28	0.46%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42%	0	\$0.00
		1	\$174,205.60	0.28%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53%	0	\$0.00
	NATIONWIDE BANK	1	\$318,547.39	0.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62%	0	\$0.00
	OHNSWARD BANK AND TRUST	1	\$338,441.25	0.54%	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$2,859,119.85	4.59%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$217,321.99	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$1,948,000.00	3.13%	0	\$0.00
	STEARNS LENDING INC	1	\$415,088.24	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$413,210.00	0.66%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$62,322,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,330.31	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$245,500.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,407.83	0.13%	0	\$0.00
	AMERIS BANK	1	\$234,142.88	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$145,860.98	0.1%	0	\$0.00



	BANCFIRST	1	\$204,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,875.00	0.1%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%	0	\$0.00
	BANK OF HAWAII	4	\$902,308.78	0.6%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$230,444.76	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,251.01	0.11%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,188,287.26	0.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8%	0	\$0.00
	BLUFI LENDING	1	\$282,669.52	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$358,125.57	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$238,544.99	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29%	0	\$0.00
	COMMUNITY BANK	1	\$390,290.12	0.26%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$786,519.86	0.52%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	EMC HOLDINGS LLC	1	\$129,500.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$335,690.37	0.22%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
FARMERS SECURITY BANK	1	\$179,206.95	0.12%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6%	0	\$0.00
FIRST BANK & TRUST	1	\$194,400.00	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,133,223.06	0.75%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$283,204.27	0.19%	0	\$0.00
FIRST COUNTY BANK	1	\$124,443.75	0.08%	0	\$0.00
FIRST FEDERAL BANK	3	\$628,646.06	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$253,619.76	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	59	\$12,652,652.79	8.42%	0	\$0.00
FIRST REPUBLIC BANK	1	\$415,155.41	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$654,567.72	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,359.91	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$1,093,500.00	0.73%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	0	\$0.00
GMFS LLC	1	\$142,500.00	0.09%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,308.58	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%	0	\$0.00
HANTZ BANK	4	\$1,001,329.36	0.67%	0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16%	0	\$0.00
HORIZON BANK, N.A	1	\$294,682.80	0.2%	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$815,871.84	0.54%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15%	0	\$0.00
	INTERBANK	1	\$225,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	0	\$0.00
	LIBERTY BANK	1	\$143,199.59	0.1%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00
	MB FINANCIAL BANK, N.A	1	\$348,426.90	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66%	0	\$0.00
	METRO BANK	1	\$266,034.49	0.18%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,168.39	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC	1	\$238,953.14	0.16%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$332,014.91	0.22%	0	\$0.00
	NATIONWIDE BANK	3	\$670,842.86	0.45%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$179,250.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	57	\$13,145,436.41	8.75%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50	0.12%	0	\$0.00
		1	\$200,800.00	0.13%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC					
	RED RIVER BANK	1	\$227,503.30	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,806,211.14	1.2%	0	\$0.00
	SOVEREIGN BANK, N.A	16	\$3,445,621.64	2.29%	0	\$0.00
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12%	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0	\$0.00
	STEARNS LENDING INC	6	\$1,476,589.86	0.98%	0	\$0.00
	SUMMIT FUNDING ADVISORS, A DOMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$208,450.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,250.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12%	0	\$0.00
	THE GUERNSEY BANK	1	\$217,029.89	0.14%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$158,331.06	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55%	0	\$0.00
	THE PARK BANK	1	\$288,722.31	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16%	0	\$0.00
	TWO RIVERS BANK	1	\$135,500.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12%	0	\$0.00
	UNCLE CREDIT UNION	2	\$429,000.00	0.29%	0	\$0.00
	UNION SAVINGS BANK	1	\$121,456.23	0.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36%	0	\$0.00
	UNIONBANK,N.A	12	\$2,397,172.06	1.6%	0	\$0.00
	UNITED BANK	1	\$126,000.00	0.08%	0	\$0.00

	UNITED BANK & TRUST	3	\$976,500.00	0.65%	0	\$0.00
	VALLEY BANK	1	\$145,355.83	0.1%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00
	VOYAGE FCU	1	\$141,361.78	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$297,202.55	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,784.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,101,265.39	0.73%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,045.86	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02%	0	\$0.00
<b>Total</b>		<b>651</b>	<b>\$150,257,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0	\$0.00
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	0	\$0.00
	FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$177,254.26	0.68%	0	\$0.00
	RPM MORTGAGE, INC	10	\$2,328,402.02	8.92%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$26,087,173.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$398,586.97	9.42%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0	\$0.00

	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9%	0	\$0.00
	FIRST BANK	1	\$237,337.40	5.61%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0	\$0.00
	FIRST PLACE BANK	2	\$250,547.07	5.92%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$242,840.61	5.74%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	0	\$0.00
	ILLINI BANK	1	\$76,818.45	1.82%	0	\$0.00
	LEGANCE BANK	1	\$45,213.50	1.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$319,191.73	7.54%	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,231,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46%	0	\$0.00
	BANK OF HAWAII	1	\$249,780.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$180,480.61	0.72%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$177,122.55	0.7%	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,562.00	1.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53%	0	\$0.00
	BUSEY BANK	1	\$264,000.00	1.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$325,000.00	1.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,000.00	1.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$263,623.46	1.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$395,886.85	1.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$432,313.05	1.72%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71%	0	\$0.00
	FIRST PLACE BANK	1	\$348,800.00	1.38%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84%	0	\$0.00
	FIRSTTRUST BANK	1	\$182,000.00	0.72%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$208,250.00	0.83%	0	\$0.00
	FREMONT BANK	1	\$198,000.00	0.79%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$732,832.94	2.91%	0	\$0.00
	HEARTLAND BANK	1	\$328,000.00	1.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$189,000.00	0.75%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25%	0	\$0.00
	M&T BANK	2	\$416,845.16	1.65%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$300,000.00	1.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$452,000.00	1.79%	0	\$0.00
	PINNACLE BANK OF SC	1	\$193,000.00	0.77%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$191,461.65	0.76%	0	\$0.00
	PSECU	1	\$260,000.00	1.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00
		1	\$194,000.00	0.77%	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY					
	T. J. FINANCIAL, INC	1	\$417,000.00	1.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	0	\$0.00
	US MORTGAGELINE	1	\$264,400.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,200,183.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00
	ANCHORBANK, FSB	1	\$179,000.00	0.71%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00
	BANK FORWARD	1	\$201,600.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72%	0	\$0.00
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$663,000.00	2.63%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$308,000.00	1.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$210,700.00	0.84%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$454,900.00	1.8%	0	\$0.00



FARMINGTON BANK	1	\$200,000.00	0.79%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$411,000.00	1.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46%	0	\$0.00
FREMONT BANK	2	\$448,250.00	1.78%	0	\$0.00
FULTON BANK, N.A	1	\$260,110.00	1.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41%	0	\$0.00
GREAT WESTERN BANK	1	\$280,250.00	1.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06%	0	\$0.00
HOME FEDERAL BANK	1	\$243,500.00	0.97%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7%	0	\$0.00
HOMEBANC, N.A	1	\$384,800.00	1.53%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$417,000.00	1.65%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$251,750.00	1%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69%	0	\$0.00
JMAC LENDING INC	1	\$247,000.00	0.98%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83%	0	\$0.00
LEADER BANK N.A	2	\$781,500.00	3.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$295,000.00	1.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$250,925.00	0.99%	0	\$0.00
NUVISION FCU	1	\$210,000.00	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,250.00	2.18%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,750.00	0.7%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$299,000.00	1.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,000.00	0.71%	0	\$0.00
REDWOOD CREDIT UNION	1	\$254,700.00	1.01%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29%	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02%	0	\$0.00
	SFMC, LP	1	\$279,200.00	1.11%	0	\$0.00
	SHORE MORTGAGE	2	\$528,781.13	2.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,400.00	0.7%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	THE BANK OF MAINE	1	\$197,500.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08%	0	\$0.00
	US MORTGAGELINE	1	\$269,849.00	1.07%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,350.00	1.02%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,221,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$235,000.00	0.47%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$197,000.00	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$363,000.00	0.72%	0	\$0.00
	AFFILIATED BANK	2	\$280,450.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26%	0	\$0.00
	ALLIANT BANK	1	\$128,250.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$407,700.00	0.81%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$286,814.00	0.57%	0	\$0.00
	ARK MORTGAGE INC	3	\$655,500.00	1.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00

	BANCORPSOUTH BANK	1	\$156,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND	3	\$455,200.00	0.91%	0	\$0.00
	BANK OF HAWAII	1	\$211,000.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,500.00	0.3%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.26%	0	\$0.00
	CASHCALL, INC	19	\$3,634,500.00	7.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$691,200.00	1.38%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.25%	0	\$0.00
	CMC HOME LENDING	1	\$294,500.00	0.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00	1.47%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$247,977.80	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,507.23	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$280,000.00	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$626,881.01	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
	DFCU FINANCIAL	2	\$319,600.00	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$488,176.38	0.97%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$492,800.00	0.98%	0	\$0.00
		3	\$756,500.00	1.51%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66%	0	\$0.00
	FIRST CHOICE BANK	1	\$134,400.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$359,400.00	0.72%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.34%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$210,000.00	0.42%	0	\$0.00
	FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$496,500.00	0.99%	0	\$0.00
	FREMONT BANK	5	\$1,072,250.00	2.14%	0	\$0.00
	FULTON BANK, N.A	2	\$301,213.82	0.6%	0	\$0.00
	GATEWAY HOME LENDING	1	\$127,400.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73%	0	\$0.00
	GMFS LLC	1	\$133,600.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88%	0	\$0.00
	HEARTLAND BANK	1	\$130,000.00	0.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$208,250.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$168,050.15	0.34%	0	\$0.00
	HORIZON BANK, N.A	1	\$185,000.00	0.37%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$210,000.00	0.42%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,150.00	0.57%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,406.95	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$200,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$345,000.00	0.69%	0	\$0.00

MID-ISLAND MORTGAGE CORP	2	\$468,100.00	0.93%	0	\$0.00
MILEND, INC	1	\$129,100.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,700.00	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$161,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00
OMT MORTGAGE LLC	1	\$205,200.00	0.41%	0	\$0.00
OPES ADVISORS, INC	1	\$200,000.00	0.4%	0	\$0.00
PARK LENDING SERVICES INC	1	\$325,000.00	0.65%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$147,600.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$875,500.00	1.75%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,580,500.00	3.15%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00
RABOBANK, N.A	1	\$164,000.00	0.33%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$719,850.00	1.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42%	0	\$0.00
ROUND TOP STATE BANK	1	\$187,500.00	0.37%	0	\$0.00
RUSHMORE	1	\$146,250.00	0.29%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33%	0	\$0.00
SHORE MORTGAGE	1	\$170,980.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,515,000.00	3.02%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,200.00	0.31%	0	\$0.00
STEARNS LENDING INC	11	\$2,400,300.00	4.79%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$546,723.18	1.09%	0	\$0.00
TEXAS FIRST BANK	1	\$152,969.44	0.31%	0	\$0.00

	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$50,143,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0	\$0.00
	FREMONT BANK	1	\$112,516.43	3.41%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0	\$0.00
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0	\$0.00
	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79%	0	\$0.00
	Unavailable	17	\$1,396,491.30	42.35%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,298,604.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,289,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24%	0	\$0.00
	BAY EQUITY LLC	1	\$222,603.51	19.01%	0	\$0.00
	EVERBANK	1	\$150,025.56	12.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$391,736.33	33.45%	0	\$0.00
	Unavailable	1	\$181,572.65	15.49%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,171,254.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$82,661.56	5.65%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15	12.67%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,207.11	7.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96%	0	\$0.00
	FIRST PLACE BANK	1	\$218,852.14	14.95%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,463,890.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96	0.96%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$292,500.00	0.28%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,054,429.70	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28%	0	\$0.00
	AMERICAN FIRST C.U	1	\$389,321.84	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,200.00	0.32%	0	\$0.00
	AMERICASH	2	\$1,101,532.15	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	2	\$585,400.00	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$384,000.00	0.36%	0	\$0.00
	BANK OF HAWAII	4	\$1,510,800.00	1.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$217,710.87	0.21%	0	\$0.00
	BANK OF THE JAMES	1	\$416,412.45	0.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,139,250.00	1.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$271,616.75	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99%	0	\$0.00

	BM REAL ESTATE SERVICES INC	1	\$416,399.18	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%	0	\$0.00
	BUSEY BANK	1	\$197,521.02	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$283,000.00	0.27%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$214,600.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$364,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,620.45	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,078,241.97	1.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,878,270.56	1.77%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,130.43	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$317,071.41	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$772,240.71	0.73%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,999.37	0.2%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23%	0	\$0.00
	DATCU	1	\$221,687.21	0.21%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,200.00	0.43%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$178,113.25	0.17%	0	\$0.00



FIRST CALIFORNIA MORTGAGE COMPANY	2	\$781,080.33	0.74%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$503,028.57	0.47%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$936,971.99	0.88%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$231,843.69	0.22%	0	\$0.00
FIRST FEDERAL BANK	2	\$511,300.00	0.48%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$211,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22%	0	\$0.00
FIRST PLACE BANK	1	\$213,677.68	0.2%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29%	0	\$0.00
FIRST REPUBLIC BANK	2	\$629,151.11	0.59%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$530,000.00	0.5%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$215,900.00	0.2%	0	\$0.00
FREMONT BANK	2	\$457,458.00	0.43%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21%	0	\$0.00
FULTON BANK, N.A	2	\$765,800.00	0.72%	0	\$0.00
GMFS LLC	1	\$205,600.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$340,918.97	0.32%	0	\$0.00
GREENCHOICE BANK	1	\$278,003.31	0.26%	0	\$0.00
HANTZ BANK	2	\$374,338.49	0.35%	0	\$0.00
HAWAII NATIONAL BANK	1	\$718,962.61	0.68%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84%	0	\$0.00
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC	1	\$308,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A	2	\$593,332.43	0.56%	0	\$0.00
IMORTGAGE.COM, INC	4	\$1,143,461.89	1.08%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39%	0	\$0.00
INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43%	0	\$0.00
	LHM FINANCIAL CORP	1	\$284,589.37	0.27%	0	\$0.00
	LIBERTY BANK	2	\$452,838.38	0.43%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$334,400.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19%	0	\$0.00
	LUANA SAVINGS BANK	1	\$340,000.00	0.32%	0	\$0.00
	MACATAWA BANK	1	\$416,412.45	0.39%	0	\$0.00
	MARINE BANK	1	\$214,000.00	0.2%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.39%	0	\$0.00
	MLD MORTGAGE, INC	2	\$594,649.15	0.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$375,446.07	0.35%	0	\$0.00
	NBC OKLAHOMA	1	\$327,000.00	0.31%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$261,200.00	0.25%	0	\$0.00
	OPES ADVISORS, INC	1	\$575,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$594,317.59	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37%	0	\$0.00
	PENTAGON FEDERAL C. U	23	\$6,404,974.71	6.05%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$848,750.00	0.8%	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.39%	0	\$0.00
	R M K FINANCIAL CORP	1	\$339,520.94	0.32%	0	\$0.00
		1	\$330,000.00	0.31%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC						
RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66%	0	\$0.00	
ROYAL CREDIT UNION	3	\$677,722.60	0.64%	0	\$0.00	
RPM MORTGAGE, INC	2	\$994,329.49	0.94%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92%	0	\$0.00	
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18%	0	\$0.00	
SHEA MORTGAGE INC	1	\$417,000.00	0.39%	0	\$0.00	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,873,125.43	1.77%	0	\$0.00	
SOVEREIGN BANK, N.A	9	\$2,812,756.71	2.66%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$295,089.00	0.28%	0	\$0.00	
STC CAPITAL BANK	1	\$389,438.08	0.37%	0	\$0.00	
STEARNS LENDING INC	10	\$2,732,053.25	2.58%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,106,657.75	1.04%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$615,092.51	0.58%	0	\$0.00	
SUSQUEHANNA BANK	2	\$466,000.00	0.44%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58%	0	\$0.00	
TEXASLENDING.COM	1	\$255,614.42	0.24%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%	0	\$0.00	
THE BANK OF CANTON	2	\$662,479.43	0.63%	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0	\$0.00	
UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	0	\$0.00	
UNIONBANK,N.A	1	\$206,281.29	0.19%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0	\$0.00	

	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$928,587.71	0.88%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$177,749.20	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0	\$0.00
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$105,917,387.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$179,700.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$641,900.00	0.17%	0	\$0.00
	ADVISROS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$152,990.91	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,730.05	0.05%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SRVICES, INC	1	\$415,604.52	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$254,400.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$956,705.38	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$157,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	2	\$735,150.00	0.2%	0	\$0.00

INC						
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$225,000.00	0.06%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,684.63	0.07%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	0	\$0.00	
ANCHORBANK, FSB	4	\$900,000.00	0.24%	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	0	\$0.00	
ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	0	\$0.00	
AUBURNBANK	1	\$276,000.00	0.07%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$516,550.00	0.14%	0	\$0.00	
BANCFIRST	2	\$450,650.00	0.12%	0	\$0.00	
BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	0	\$0.00	
BANK MUTUAL	2	\$546,150.00	0.15%	0	\$0.00	
BANK OF ENGLAND	1	\$175,750.00	0.05%	0	\$0.00	
BANK OF HAWAII	1	\$567,525.00	0.15%	0	\$0.00	
BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	0	\$0.00	
BANK OF THE CASCADES	1	\$177,800.00	0.05%	0	\$0.00	
BANK OF WASHINGTON	1	\$217,075.00	0.06%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$396,000.00	0.11%	0	\$0.00	
BANKERS' BANK	2	\$486,000.00	0.13%	0	\$0.00	
BANNER BANK	2	\$499,785.00	0.13%	0	\$0.00	
BAXTER CREDIT UNION	2	\$364,950.00	0.1%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$795,200.00	0.21%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	
BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%	0	\$0.00	
BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66%	0	\$0.00	
BORDER STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	

	BROADWAY BANK	1	\$280,250.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$207,176.82	0.06%	0	\$0.00
	CAPITOL BANK	1	\$295,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$945,300.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,078,290.00	0.29%	0	\$0.00
	CARROLLTON BANK	1	\$241,000.00	0.06%	0	\$0.00
	CASHCALL, INC	13	\$4,022,200.00	1.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02%	0	\$0.00
	CENTRAL BANK	1	\$333,450.00	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%	0	\$0.00
	CENTRAL ONE FCU	1	\$195,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%	0	\$0.00
	CHARLES RIVER BANK	1	\$254,000.00	0.07%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,999,548.00	0.8%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,785,603.00	0.48%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%	0	\$0.00
	CITIZENS STATE BANK	1	\$288,000.00	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%	0	\$0.00
	CLEVELAND STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$226,300.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%	0	\$0.00
	COBALT MORTGAGE, INC	28	\$9,187,495.00	2.45%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,744,133.60	0.73%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%	0	\$0.00

	COMMERCE MORTGAGE	3	\$1,282,500.00	0.34%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$231,325.00	0.06%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$232,000.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$312,500.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,911,440.21	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$240,692.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$191,250.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%	0	\$0.00
	COUNTY BANK	1	\$196,000.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,500.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$204,750.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$229,300.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%	0	\$0.00
	EQUITY LOANS LLC	1	\$247,658.32	0.07%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	5	\$1,263,800.00	0.34%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	0	\$0.00
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,584,524.17	1.49%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$239,691.07	0.06%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$178,400.00	0.05%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$191,200.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82%	0	\$0.00
	FIRST CHOICE BANK	1	\$354,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,182,827.68	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	9	\$2,128,300.00	0.57%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$587,921.00	0.16%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	3	\$816,924.13	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12%	0	\$0.00



	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$698,464.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58%	0	\$0.00
	FIRST MIDWEST BANK	2	\$529,200.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PANAMA	1	\$205,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00
	FIRST PLACE BANK	3	\$830,664.86	0.22%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,445.86	0.11%	0	\$0.00
	FIRST SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05%	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$204,908.59	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53%	0	\$0.00
	FIRSTBANK	1	\$204,000.00	0.05%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$804,411.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	4	\$917,615.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	2	\$556,645.92	0.15%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$156,500.00	0.04%	0	\$0.00
	FREMONT BANK	10	\$2,987,434.00	0.8%	0	\$0.00
	FULTON BANK, N.A	2	\$413,150.00	0.11%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08%	0	\$0.00
	GMFS LLC	7	\$1,531,013.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00
	GRAND BANK	2	\$567,000.00	0.15%	0	\$0.00
	GRAND RIVER BANK	1	\$246,768.00	0.07%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18%	0	\$0.00
	GUARANTEE MORTGAGE, LLC	1	\$189,905.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$481,600.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,134,753.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%	0	\$0.00
	HAMPDEN BANK	1	\$208,800.00	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	3	\$812,960.00	0.22%	0	\$0.00
	HARBORONE BANK	2	\$682,840.96	0.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	HEARTLAND BANK	1	\$212,936.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	3	\$812,400.00	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%	0	\$0.00
	HOMEBANC, N.A	1	\$319,136.35	0.09%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$386,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$508,000.00	0.14%	0	\$0.00
	HOMEWISE, INC	1	\$175,000.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$520,000.00	0.14%	0	\$0.00
	HORICON BANK	1	\$200,000.00	0.05%	0	\$0.00
	HORIZON BANK, N.A	7	\$1,582,600.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06%	0	\$0.00

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	IMORTGAGE.COM, INC	20	\$5,321,310.17	1.42%	0	\$0.00
	IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07%	0	\$0.00
	INDEPENDENT BANK	4	\$776,550.00	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$296,967.99	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25%	0	\$0.00
	IOWA STATE BANK	1	\$218,400.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$182,400.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.04%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$196,143.00	0.05%	0	\$0.00
	LEADER BANK N.A	15	\$4,321,400.00	1.15%	0	\$0.00
	LEADER BANK, N.A	1	\$300,000.00	0.08%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07%	0	\$0.00
	LHM FINANCIAL CORP	1	\$213,468.12	0.06%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$247,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$391,176.49	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35%	0	\$0.00
	LUANA SAVINGS BANK	3	\$898,050.47	0.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$454,480.37	0.12%	0	\$0.00
	MAIN STREET BANK	1	\$315,842.91	0.08%	0	\$0.00

	MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$228,000.00	0.06%	0	\$0.00
	MARINE BANK	1	\$153,545.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$200,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$413,700.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$176,700.00	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$396,000.00	0.11%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,287.85	0.04%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$256,000.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,000.00	0.09%	0	\$0.00
	METRO CREDIT UNION	2	\$345,449.92	0.09%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,227.93	0.26%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$220,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$218,500.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$482,625.00	0.13%	0	\$0.00
	MOUNT VERNON BANK	1	\$179,200.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$658,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$719,516.26	0.19%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,500.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$417,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$721,000.00	0.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05%	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24%	0	\$0.00

	NORTHWESTERN MORTGAGE CO	1	\$193,000.00	0.05%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45%	0	\$0.00
	OCEANFIRST BANK	1	\$347,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00	0.1%	0	\$0.00
	OMNIAMERICAN BANK	1	\$252,274.84	0.07%	0	\$0.00
	OOSTBURG STATE BANK	1	\$150,350.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	2	\$646,000.00	0.17%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$263,840.00	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$291,597.51	0.08%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$432,419.90	0.12%	0	\$0.00
	PEOPLES BANK	1	\$186,957.83	0.05%	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$150,400.00	0.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$380,000.00	0.1%	0	\$0.00
	PHH HOME LOANS LLC	1	\$187,746.76	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,359,350.00	0.89%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$2,100,341.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$484,774.66	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$4,399,309.89	1.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,500.00	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$152,950.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00
	PROVINCIAL BANK	3	\$802,575.00	0.21%	0	\$0.00
	PSECU	2	\$437,843.76	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00

PURDUE FEDERAL CU	2	\$429,600.00	0.11%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$218,250.00	0.06%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$221,850.00	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$479,382.13	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00
RENASANT BANK	1	\$212,430.00	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00	0.56%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,425.48	0.11%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$425,651.38	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,920.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.09%	0	\$0.00
RIVER BANK AND TRUST	1	\$278,100.00	0.07%	0	\$0.00
RIVER VALLEY BANK	4	\$718,750.00	0.19%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
ROCKLAND TRUST	1	\$350,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$197,350.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$7,130,218.16	1.9%	0	\$0.00
ROYAL CREDIT UNION	1	\$180,400.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	6	\$2,003,327.88	0.53%	0	\$0.00
RUSHMORE	5	\$1,593,500.00	0.42%	0	\$0.00
S&T BANK	1	\$152,000.00	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$477,500.00	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$243,600.00	0.06%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.16%	0	\$0.00
SCHWERTNER STATE BANK	2	\$666,088.74	0.18%	0	\$0.00

	SECURITY STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,900.00	0.07%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$404,700.00	0.11%	0	\$0.00
	SFMC, LP	1	\$216,000.00	0.06%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC	3	\$978,008.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	62	\$19,231,984.04	5.12%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,676,200.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$621,120.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$226,400.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$451,200.00	0.12%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,281.84	0.04%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,073,894.57	0.29%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$416,425.49	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$380,520.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$703,250.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$347,685.98	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,426,092.01	0.65%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$198,550.00	0.05%	0	\$0.00
	STATE SAVINGS BANK	1	\$372,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	105	\$31,787,786.70	8.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$267,200.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$339,552.27	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$386,461.42	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$265,906.34	0.07%	0	\$0.00
	SUSQUEHANNA BANK	2	\$457,518.30	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,388,958.00	1.17%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$608,450.00	0.16%	0	\$0.00
	TEXAS FIRST BANK	1	\$199,742.55	0.05%	0	\$0.00
	TEXAS SECURITY BANK	1	\$385,570.74	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07%	0	\$0.00

	THE ARLINGTON BANK	1	\$188,397.18	0.05%	0	\$0.00
	THE CITIZENS BANK/CN COMPANY	1	\$222,400.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,072,160.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05%	0	\$0.00
	THE HOME LENDING GROUP	2	\$549,070.07	0.15%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$316,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$152,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$267,769.92	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$220,000.00	0.06%	0	\$0.00
	TSB BANK	1	\$287,612.06	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$537,589.55	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32%	0	\$0.00
	UNIONBANK,N.A	1	\$294,593.57	0.08%	0	\$0.00
	UNITED BANK & TRUST	3	\$677,500.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$204,000.00	0.05%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32%	0	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00	0.19%	0	\$0.00
	VANTAGE BANK	1	\$213,750.00	0.06%	0	\$0.00
	VENTURE BANK	1	\$210,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$196,738.34	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$157,140.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99	0.08%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$326,170.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00
	WESTERN BANCORP	3	\$1,526,500.00	0.41%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$328,655.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$734,650.00	0.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,026,726.19	0.27%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06%	0	\$0.00
<b>Total</b>		<b>1,356</b>	<b>\$375,366,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V23	AMERICAN INTERNET MORTGAGE, INC	5	\$472,150.00	9.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93%	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,159.00	2.03%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$414,400.00	8.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15%	0	\$0.00

	CMC FUNDING INC	1	\$104,053.26	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$288,538.36	5.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00	2.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$85,000.00	1.7%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1%	0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00	1.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,250.00	1.81%	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18%	0	\$0.00
	HOCKING VALLEY BANK	1	\$102,000.00	2.05%	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	2.11%	0	\$0.00
	M/I FINANCIAL CORP	1	\$100,000.00	2.01%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$375,895.15	7.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00	1.79%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76%	0	\$0.00
	TRUPOINT BANK	1	\$91,000.00	1.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$780,900.00	15.63%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,985,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V31	AMERICAN INTERNET MORTGAGE, INC	7	\$825,625.00	18.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	2.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	2.74%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,350.00	11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41	5.57%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$124,000.00	2.83%	0	\$0.00
	CMC FUNDING, INC	2	\$237,500.00	5.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,248.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,350.00	2.66%	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	2.63%	0	\$0.00
	M/I FINANCIAL CORP	1	\$117,000.00	2.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$341,889.82	7.81%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$347,616.00	7.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	4	\$469,123.20	10.74%	0	\$0.00

	CREDIT UNION					
<b>Total</b>		<b>37</b>	<b>\$4,374,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V49	AMERICAN INTERNET MORTGAGE, INC	6	\$797,575.00	10.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$423,800.00	5.7%	0	\$0.00
	BOFI FEDERAL BANK	7	\$945,742.00	12.72%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00	3.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	1.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00	12.9%	0	\$0.00
	CMC FUNDING, INC	2	\$271,600.00	3.65%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00	1.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$144,000.00	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00	1.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$277,601.84	3.73%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$132,500.00	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02	1.87%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78%	0	\$0.00
	STAR FINANCIAL BANK	1	\$126,400.00	1.7%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$147,000.00	1.98%	0	\$0.00
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,437,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V56	AMERICAN INTERNET MORTGAGE, INC	4	\$234,875.00	6.9%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$57,000.00	1.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$74,500.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00	6.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$70,500.00	2.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,600.00	1.93%	0	\$0.00
	M/I FINANCIAL CORP	1	\$65,000.00	1.91%	0	\$0.00
	MERCHANTS BANK	1	\$78,000.00	2.29%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$388,688.36	11.42%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$196,097.00	5.76%	0	\$0.00
	STAR FINANCIAL BANK	4	\$170,413.62	5.01%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$67,980.25	2%	0	\$0.00
	TRUPOINT BANK	1	\$74,682.59	2.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93	12.71%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,403,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$196,500.00	5.44%	0	\$0.00
	ARVEST BANK	1	\$91,575.00	2.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$585,758.00	16.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00	7.86%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23%	0	\$0.00
	CMC FUNDING, INC	1	\$87,638.74	2.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$99,589.48	2.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$192,000.00	5.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77%	0	\$0.00
	SENTRY BANK	1	\$102,850.00	2.85%	0	\$0.00
	STAR FINANCIAL BANK	3	\$301,800.00	8.36%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$88,500.00	2.45%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$96,000.00	2.67%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,609,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V72	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75%	0	\$0.00
	BAY EQUITY LLC	2	\$245,800.00	12.3%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$243,047.97	12.16%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$119,920.00	6%	0	\$0.00
	FIRST BANK	1	\$119,250.00	5.97%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$238,755.70	11.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,998,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$129,000.00	3.57%	0	\$0.00
	ARVEST BANK	1	\$56,000.00	1.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54%	0	\$0.00
	BANKWEST	1	\$33,950.00	0.94%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00	10.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$80,000.00	2.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$52,200.00	1.45%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$52,000.00	1.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$155,000.00	4.29%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11%	0	\$0.00
	HAPPY STATE BANK	1	\$70,000.00	1.94%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25%	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$67,000.00	1.85%	0	\$0.00
	MINERS BANK	2	\$135,216.05	3.74%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	1.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93%	0	\$0.00

	SOUTHEAST BANK	1	\$56,000.00	1.55%	0	\$0.00
	STAR FINANCIAL BANK	5	\$325,800.00	9.02%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	2.02%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,611,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$104,000.00	1.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$95,500.00	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,600.00	1%	0	\$0.00
	BANK OF ENGLAND	1	\$96,749.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.09%	0	\$0.00
	CASHCALL, INC	18	\$1,743,853.52	19.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$93,000.00	1.02%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$88,000.00	0.96%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$97,219.37	1.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$85,000.00	0.93%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$108,750.00	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$96,000.00	1.05%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$187,523.40	2.05%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$107,000.00	1.17%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.99%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1%	0	\$0.00
	HANTZ BANK	1	\$92,000.00	1.01%	0	\$0.00
	HORIZON BANK, N.A	2	\$205,500.00	2.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.95%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$106,006.07	1.16%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$89,600.00	0.98%	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$95,000.00	1.04%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$186,900.00	2.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13%	0	\$0.00
	NORTH VALLEY BANK	1	\$86,250.00	0.94%	0	\$0.00
	OMNIAMERICAN BANK	1	\$88,800.00	0.97%	0	\$0.00
	PIONEER BANK	1	\$90,925.00	1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$85,600.00	0.94%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$92,000.00	1.01%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,501.00	2.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,300.38	1.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,612.87	2.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$98,400.00	1.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$85,771.66	0.94%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07%	0	\$0.00
	WALLIS STATE BANK	1	\$89,400.00	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$91,500.00	1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$85,166.55	0.94%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,135,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	AFFILIATED BANK	2	\$178,643.38	0.71%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,000.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84%	0	\$0.00
	ANCHORBANK, FSB	1	\$103,500.00	0.41%	0	\$0.00
	ARCHER BANK	1	\$89,714.82	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,900.00	0.38%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46	5.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	BADGER BANK	1	\$108,000.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	5	\$500,900.00	1.99%	0	\$0.00
	BANK IOWA	1	\$90,614.88	0.36%	0	\$0.00
	BANK MUTUAL	2	\$194,500.00	0.77%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$89,600.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$269,214.48	1.07%	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.4%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$182,000.00	0.72%	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.4%	0	\$0.00
	BERKSHIRE BANK	2	\$205,200.00	0.82%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00
	BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00
	CAPITOL BANK	1	\$100,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00
	CENTRAL BANK	1	\$85,500.00	0.34%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36%	0	\$0.00



CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59	0.39%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$95,700.00	0.38%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$102,500.00	0.41%	0	\$0.00
CITIZENS STATE BANK	1	\$96,500.00	0.38%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.39%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,300.00	0.39%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,000.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,981.84	0.79%	0	\$0.00
COMMERCE STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
CORNERSTONE BANK	1	\$86,000.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$190,947.44	0.76%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$94,793.01	0.38%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$109,260.52	0.43%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$95,000.00	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,700.00	1.11%	0	\$0.00
DFCU FINANCIAL	2	\$189,125.00	0.75%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	1	\$89,500.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$194,900.00	0.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$106,000.00	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$289,068.16	1.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$300,132.01	1.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$86,400.00	0.34%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,000.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$195,740.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$91,000.00	0.36%	0	\$0.00

FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$192,800.00	0.77%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$95,543.92	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$583,937.00	2.32%	0	\$0.00
FIRSTTRUST BANK	1	\$105,000.00	0.42%	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00
FULTON BANK, N.A	1	\$90,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,800.00	0.43%	0	\$0.00
GECU	1	\$94,700.00	0.38%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$100,000.00	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$87,246.52	0.35%	0	\$0.00
GREAT WESTERN BANK	2	\$181,100.00	0.72%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,500.00	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,050.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$196,122.67	0.78%	0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00
HONOR BANK	1	\$85,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$192,358.76	0.77%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$265,073.79	1.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,005.00	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$87,100.00	0.35%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84%	0	\$0.00
MARINE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$101,250.00	0.4%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$93,000.00	0.37%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41%	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83%	0	\$0.00
	MWABANK	2	\$210,100.00	0.84%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$89,320.79	0.36%	0	\$0.00
	NATIONWIDE BANK	1	\$108,534.01	0.43%	0	\$0.00
	NBC OKLAHOMA	1	\$97,900.00	0.39%	0	\$0.00
	NCB, FSB	2	\$203,600.00	0.81%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$85,300.00	0.34%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$104,500.00	0.42%	0	\$0.00
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$87,000.00	0.35%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$100,090.00	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$89,200.00	0.35%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$98,875.48	0.39%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	RUSHMORE	1	\$105,000.00	0.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00	0.78%	0	\$0.00
	SHEA MORTGAGE INC	1	\$90,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,000.00	1.15%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,882.00	0.39%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$97,137.15	0.39%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,000.00	0.39%	0	\$0.00
	STANFORD FCU	1	\$99,750.00	0.4%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43%	0	\$0.00
	STEARNS LENDING INC	5	\$498,500.00	1.98%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$109,150.00	0.43%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34%	0	\$0.00
	SUTTON BANK	1	\$85,000.00	0.34%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$89,300.00	0.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35%	0	\$0.00
	THE CITIZENS BANKING CO	2	\$193,817.51	0.77%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40	1.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$90,400.00	0.36%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$107,000.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,300.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7%	0	\$0.00
	UNIONBANK,N.A	1	\$99,576.79	0.4%	0	\$0.00
	UNITED BANK &TRUST	1	\$85,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A	1	\$94,500.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76%	0	\$0.00
		1	\$89,622.94	0.36%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41%	0	\$0.00
	Unavailable	1	\$95,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,133,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00	1.71%	0	\$0.00
	AFFILIATED BANK	1	\$134,800.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,250.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,900.00	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$273,400.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,600.00	1.63%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,600.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,616.52	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
	ANCHORBANK, FSB	2	\$273,000.00	1.09%	0	\$0.00
	BANCFIRST	1	\$127,200.00	0.51%	0	\$0.00
	BANCORPSOUTH BANK	3	\$398,839.58	1.59%	0	\$0.00
	BANK MUTUAL	1	\$128,448.51	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,439.96	1.08%	0	\$0.00
	BANK OF WHITTIER N.A	1	\$132,000.00	0.53%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$146,000.00	0.58%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$298,350.00	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$289,000.00	1.15%	0	\$0.00
	CARROLLTON BANK	1	\$134,400.00	0.53%	0	\$0.00
	CENTRAL BANK	2	\$278,800.00	1.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
	CENTRUE BANK	1	\$146,000.00	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,150.00	0.54%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$126,825.00	0.5%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,827.05	0.56%	0	\$0.00
	COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$136,000.00	0.54%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$125,000.00	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$145,900.00	0.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$143,500.00	0.57%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$261,498.34	1.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.53%	0	\$0.00
	DFCU FINANCIAL	1	\$142,000.00	0.56%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5%	0	\$0.00
	ENVISION CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,700.00	0.5%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,000.00	1.69%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.58%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,168.02	0.5%	0	\$0.00
	FIRST FEDERAL BANK	1	\$132,793.53	0.53%	0	\$0.00
	FIRST FLIGHT FCU	1	\$130,000.00	0.52%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$264,950.00	1.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$136,800.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$135,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,377.87	0.58%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$140,000.00	0.56%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$134,900.00	0.54%	0	\$0.00
	FREMONT BANK	2	\$267,280.00	1.06%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.54%	0	\$0.00
	FULTON BANK, N.A	1	\$125,981.13	0.5%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,069.24	0.53%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$268,395.43	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,000.00	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$285,700.00	1.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	JACKSON COUNTY BANK	1	\$140,800.00	0.56%	0	\$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	LAKE REGION BANK	1	\$125,000.00	0.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$131,446.98	0.52%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$138,759.47	0.55%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$148,900.00	0.59%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$413,672.50	1.65%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$146,400.00	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$138,762.21	0.55%	0	\$0.00
	NORTH CENTRAL BANK	1	\$127,999.94	0.51%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	PANHANDLE STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
	PARK BANK	1	\$131,250.00	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00
	PEKIN NATIONAL BANK	1	\$146,500.00	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
	PREMIERBANK	1	\$132,800.00	0.53%	0	\$0.00
	PURDUE FEDERAL CU	1	\$140,600.00	0.56%	0	\$0.00
		1	\$128,000.00	0.51%	0	\$0.00

	QUARRY CITY SAVNGS AND LOAN ASSOC					
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$264,000.00	1.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,392.93	0.56%	0	\$0.00
	RESMAC INC	1	\$129,200.00	0.51%	0	\$0.00
	RIVER CITIES BANK	1	\$130,400.00	0.52%	0	\$0.00
	ROUNDBANK	1	\$133,600.00	0.53%	0	\$0.00
	ROYAL CREDIT UNION	2	\$268,805.42	1.07%	0	\$0.00
	RUSHMORE	1	\$148,800.00	0.59%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$126,000.00	0.5%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,400.00	0.55%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$143,920.00	0.57%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$140,000.00	0.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$127,760.00	0.51%	0	\$0.00
	STEARNS LENDING INC	8	\$1,109,230.81	4.41%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$420,385.00	1.67%	0	\$0.00
	TEXAS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE FIRST STATE BANK	1	\$143,200.00	0.57%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$141,902.99	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,675.00	0.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65%	0	\$0.00
	UNIONBANK, N.A	1	\$133,695.39	0.53%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54%	0	\$0.00
	WEBSTER BANK, N.A	1	\$136,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$25,134,420.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$255,000.00	0.25%	0	\$0.00
	ANSON BANK & TRUST CO	1	\$232,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00
	BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00
	BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$946,200.00	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	0	\$0.00
	BAXTER CREDIT UNION	2	\$386,762.18	0.39%	0	\$0.00
	BELLCO CREDIT UNION	3	\$799,399.18	0.8%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$236,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	0	\$0.00
	CASHCALL, INC	1	\$414,000.00	0.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$297,139.83	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCI A	1	\$367,500.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$242,759.47	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	0	\$0.00
	DFCU FINANCIAL	6	\$1,237,888.48	1.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$449,690.02	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$223,900.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$319,549.12	0.32%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	8	\$2,227,455.75	2.22%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$245,500.00	0.25%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$226,400.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$597,600.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0	\$0.00
FIRST PLACE BANK	1	\$224,675.82	0.22%	0	\$0.00
FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$521,145.19	0.52%	0	\$0.00
FREMONT BANK	4	\$1,096,928.85	1.09%	0	\$0.00
FULTON BANK, N.A	4	\$988,489.00	0.99%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00
GRAND BANK	1	\$385,000.00	0.38%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00
ICON CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC	3	\$1,177,282.73	1.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	0	\$0.00
LEADER BANK, N.A	1	\$348,000.00	0.35%	0	\$0.00
LIBERTY BANK	3	\$671,026.76	0.67%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	0	\$0.00
M/I FINANCIAL CORP	4	\$1,045,850.00	1.04%	0	\$0.00
MAGNA BANK	1	\$342,000.00	0.34%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00
MIDWEST BANK N.A	1	\$362,400.00	0.36%	0	\$0.00
MLD MORTGAGE, INC	1	\$416,000.00	0.42%	0	\$0.00
MONARCH MORTGAGE	1	\$239,291.72	0.24%	0	\$0.00

	MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$897,000.00	0.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00
	NATIONWIDE BANK	2	\$553,000.00	0.55%	0	\$0.00
	NCB, FSB	1	\$187,469.31	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$368,000.00	0.37%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,250.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$923,978.77	0.92%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	0	\$0.00
	PINNACLE BANK OF SC	1	\$203,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,579,513.16	1.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	0	\$0.00
	PULASKI BANK	1	\$299,333.49	0.3%	0	\$0.00
	PULASKI BANK HOME LENDING OLD OLIV	1	\$204,421.32	0.2%	0	\$0.00
	R BANK	1	\$416,412.45	0.42%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	0	\$0.00
	RCB BANK	1	\$232,600.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,373,624.00	1.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82%	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00

	RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68%	0	\$0.00
	ROYAL CREDIT UNION	1	\$209,697.43	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00
	RUSHMORE	2	\$913,000.00	0.91%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,617,789.59	2.61%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$358,489.00	0.36%	0	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$1,008,707.58	1.01%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$622,922.00	0.62%	0	\$0.00
	STEARNS LENDING INC	7	\$2,747,887.42	2.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,459,470.36	1.46%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,234.17	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	0	\$0.00
	UNIONBANK,N.A	6	\$1,921,179.12	1.92%	0	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0	\$0.00
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$100,195,357.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$93,900.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$365,829.78	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$90,400.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0	\$0.00
	ANCHORBANK, FSB	2	\$201,875.00	0.45%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84%	0	\$0.00
	ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	0	\$0.00
	AUBURNBANK	1	\$93,000.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.2%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	6	\$592,421.00	1.31%	0	\$0.00
	BANK MUTUAL	1	\$93,500.00	0.21%	0	\$0.00
	BANK OF IDAHO	1	\$105,260.00	0.23%	0	\$0.00
	BANK OF STANLY	1	\$98,400.00	0.22%	0	\$0.00
	BANNER BANK	1	\$92,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$286,725.00	0.64%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
	BLACKHAWK BANK	2	\$189,618.64	0.42%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	2	\$186,800.00	0.41%	0	\$0.00

	UNION					
	BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%	0	\$0.00
	BORDER STATE BANK	1	\$87,200.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24%	0	\$0.00
	BUSEY BANK	2	\$208,500.00	0.46%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$91,300.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$90,000.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$109,600.00	0.24%	0	\$0.00
	CASHCALL, INC	1	\$107,000.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$97,500.00	0.22%	0	\$0.00
	CENDERA FUNDING, INC	1	\$100,000.00	0.22%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$90,000.00	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$285,650.00	0.63%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$88,909.67	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$104,900.00	0.23%	0	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.22%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2%	0	\$0.00
	CITY NATIONAL BANK	1	\$97,394.34	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$394,585.00	0.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$183,689.30	0.41%	0	\$0.00
	COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$105,000.00	0.23%	0	\$0.00
	COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,000.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$108,800.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%	0	\$0.00
	CORTRUST MORTGAGE	1	\$93,520.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22%	0	\$0.00
	DATCU	1	\$102,265.15	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$92,720.00	0.21%	0	\$0.00
	DFCU FINANCIAL	1	\$87,300.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$202,931.95	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$188,200.00	0.42%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$93,337.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	0	\$0.00
	FIRST BANK & TRUST	1	\$84,871.70	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$92,871.88	0.21%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	0	\$0.00



FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$198,100.00	0.44%	0	\$0.00
FIRST CENTURY BANK	1	\$102,000.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,263.04	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$181,760.00	0.4%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	0	\$0.00
FIRST FIDELITY	1	\$105,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,800.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$93,147.00	0.21%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
FIRST SECURITY BANK	1	\$95,600.00	0.21%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A	12	\$1,140,689.60	2.53%	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
FNB BANK, N.A	1	\$102,400.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$102,262.06	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$107,110.00	0.24%	0	\$0.00

FREMONT BANK	1	\$100,000.00	0.22%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00
FULTON BANK, N.A	2	\$198,400.00	0.44%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00
GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00
HOME BANK	2	\$183,000.00	0.41%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A	1	\$95,278.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0	\$0.00
ILLINI BANK	1	\$93,120.00	0.21%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC	2	\$191,369.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0	\$0.00
KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$109,250.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0	\$0.00
	M/I FINANCIAL CORP	1	\$92,000.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$102,000.00	0.23%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0	\$0.00
	MARINE BANK	2	\$192,000.00	0.43%	0	\$0.00
	MARINE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00
	MAX CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$212,487.00	0.47%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19%	0	\$0.00
	MOUND CITY BANK	1	\$105,600.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24%	0	\$0.00
	NCB, FSB	1	\$89,884.15	0.2%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$104,000.00	0.23%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23%	0	\$0.00
	NORTHWESTERN BANK	1	\$101,859.47	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$197,900.00	0.44%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$109,600.00	0.24%	0	\$0.00
	PACESETTER BANK	1	\$90,000.00	0.2%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$105,000.00	0.23%	0	\$0.00

	CALIFORNIA CORPORATION					
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%	0	\$0.00
	PALMYRA STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2%	0	\$0.00
	PINNACLE BANK OF SC	1	\$97,281.72	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%	0	\$0.00
	PIONEER BANK	1	\$91,675.00	0.2%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$109,200.00	0.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$108,800.00	0.24%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00
	PSECU	1	\$107,200.00	0.24%	0	\$0.00
	PURDUE FEDERAL CU	1	\$96,000.00	0.21%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,940.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	3	\$311,200.00	0.69%	0	\$0.00
	RP FUNDING, INC	1	\$86,600.00	0.19%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24%	0	\$0.00

	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,433,630.00	3.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,182.40	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%	0	\$0.00
	STATE BANK FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$95,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC	11	\$1,120,342.52	2.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,750.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$175,000.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,742.06	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$92,500.00	0.21%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2%	0	\$0.00

	THINK MUTUAL BANK	1	\$109,500.00	0.24%	0	\$0.00
	THREE RIVERS FCU	1	\$87,300.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,800.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$95,520.00	0.21%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00
	WALDO STATE BANK	1	\$103,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$104,500.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$611,708.28	1.36%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0	\$0.00
	Unavailable	1	\$89,886.76	0.23%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$45,090,190.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$294,376.74	1.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,788.54	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87%	0	\$0.00
	ANCHORBANK, FSB	1	\$104,800.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$984,650.00	4.91%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41%	0	\$0.00
	BANCORPSOUTH BANK	4	\$392,850.00	1.96%	0	\$0.00
	BANK MUTUAL	1	\$84,600.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,000.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$215,500.00	1.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	BUSEY BANK	1	\$90,000.00	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.5%	0	\$0.00
	CARROLLTON BANK	1	\$85,000.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53%	0	\$0.00
	CENTRAL STATE BANK	1	\$99,462.78	0.5%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
	CENTRUE BANK	1	\$99,925.00	0.5%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$105,000.00	0.52%	0	\$0.00
	CITY NATIONAL BANK	1	\$91,870.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,945.00	1.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$194,500.00	0.97%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,871.28	1%	0	\$0.00
	COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52%	0	\$0.00
	DFCU FINANCIAL	1	\$89,600.00	0.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$107,793.88	0.54%	0	\$0.00
	FAA CREDIT UNION	1	\$89,143.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	FIRST BANK	1	\$84,890.75	0.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$86,000.00	0.43%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,619.80	0.51%	0	\$0.00
	FIRST FEDERAL BANK	1	\$97,867.99	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,920.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,400.00	0.51%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$97,901.39	0.49%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$364,150.00	1.82%	0	\$0.00
	FORUM CREDIT UNION	1	\$86,333.54	0.43%	0	\$0.00
	FREMONT BANK	3	\$282,600.00	1.41%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48%	0	\$0.00
	GECU	1	\$91,500.00	0.46%	0	\$0.00
	GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%	0	\$0.00
	GMFS LLC	1	\$87,600.00	0.44%	0	\$0.00
	GREAT WESTERN BANK	1	\$94,400.00	0.47%	0	\$0.00
	GREENBOX LOANS INC	1	\$102,265.15	0.51%	0	\$0.00



GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00
HEARTLAND BANK	1	\$87,270.05	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98%	0	\$0.00
IMORTGAGE.COM, INC	1	\$104,714.15	0.52%	0	\$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$88,300.00	0.44%	0	\$0.00
LEADER BANK N.A	1	\$85,000.00	0.42%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$97,655.23	0.49%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00
MERIDIAN TRUST FCU	1	\$101,113.61	0.5%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46%	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.5%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$103,550.00	0.52%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52%	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$96,500.00	0.48%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52%	0	\$0.00

	PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,500.00	0.49%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$85,971.92	0.43%	0	\$0.00
	PREMIERBANK	1	\$95,600.00	0.48%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44%	0	\$0.00
	PS BANK	1	\$106,400.00	0.53%	0	\$0.00
	PURDUE FEDERAL CU	1	\$92,000.00	0.46%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$107,851.20	0.54%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,031.38	0.46%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9%	0	\$0.00
	SECURITY BANK	1	\$108,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$478,200.00	2.38%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,600.00	0.47%	0	\$0.00
	STEARNS LENDING INC	5	\$481,947.58	2.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$98,800.00	0.49%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$88,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45%	0	\$0.00
	TEXAS BANK	1	\$102,500.00	0.51%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00
		1	\$90,397.09	0.45%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$100,000.00	0.5%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$286,937.84	1.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$203,550.00	0.96%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,050,340.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	ADVANTAGE BANK	1	\$145,200.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$146,091.50	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,495.00	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	2	\$259,900.00	0.52%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0	\$0.00
	BANCORPSOUTH BANK	6	\$790,770.00	1.58%	0	\$0.00
	BANK FORWARD	1	\$128,000.00	0.26%	0	\$0.00

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26%	0	\$0.00
BANK MUTUAL	2	\$264,000.00	0.53%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$146,800.00	0.29%	0	\$0.00
BANK OF QUINCY	2	\$263,000.00	0.53%	0	\$0.00
BANK OF SPRINGFIELD	1	\$142,000.00	0.28%	0	\$0.00
BANK OF STANLY	1	\$125,400.00	0.25%	0	\$0.00
BANK OF WASHINGTON	1	\$140,800.00	0.28%	0	\$0.00
BANNER BANK	1	\$129,750.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	2	\$288,625.00	0.58%	0	\$0.00
BELL STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
BELLCO CREDIT UNION	1	\$134,492.01	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,500.00	0.55%	0	\$0.00
BUSEY BANK	1	\$125,006.00	0.25%	0	\$0.00
CALIBER FUNDING LLC	1	\$149,148.33	0.3%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$135,800.00	0.27%	0	\$0.00
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$285,760.00	0.57%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27%	0	\$0.00
CENTRAL BANK	1	\$138,300.00	0.28%	0	\$0.00
CENTRAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$132,050.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$133,500.00	0.27%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$385,500.00	0.77%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
CITY STATE BANK	1	\$143,650.00	0.29%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$146,500.00	0.29%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27%	0	\$0.00
COBALT MORTGAGE, INC	2	\$261,920.00	0.52%	0	\$0.00
COMMUNITY STATE BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00
COUNTY BANK	2	\$270,000.00	0.54%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$141,408.74	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,816.76	0.27%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81%	0	\$0.00
	DFCU FINANCIAL	1	\$125,000.00	0.25%	0	\$0.00
	DHA FINANCIAL INC	1	\$125,000.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$141,386.00	0.28%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25%	0	\$0.00
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$127,823.65	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$147,600.91	0.29%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$130,950.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$282,639.00	0.56%	0	\$0.00
	FIRST FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$126,000.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29%	0	\$0.00

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28%	0	\$0.00
FIRST PLACE BANK	8	\$1,114,414.01	2.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$392,000.00	0.78%	0	\$0.00
FIRSTTRUST BANK	1	\$135,000.00	0.27%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$135,662.84	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$144,350.00	0.29%	0	\$0.00
FRANSEN BANK & TRUST	1	\$131,200.00	0.26%	0	\$0.00
FREMONT BANK	3	\$404,000.00	0.81%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27%	0	\$0.00
FULTON BANK, N.A	2	\$286,800.00	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$129,850.00	0.26%	0	\$0.00
GECU	1	\$140,602.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00
GREENLIGHT LOANS	2	\$279,114.92	0.56%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,252.07	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,875.00	0.28%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00
HOME BANK	1	\$132,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00
HOMEWISE, INC	2	\$284,100.00	0.57%	0	\$0.00
HORIZON BANK, N.A	4	\$531,665.00	1.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55%	0	\$0.00

	IMORTGAGE.COM, INC	5	\$671,546.71	1.34%	0	\$0.00
	INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27%	0	\$0.00
	ISB MORTGAGE CO LLC	1	\$133,445.10	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$141,778.94	0.28%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00
	LIBERTY BANK	2	\$264,824.89	0.53%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$146,250.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP	2	\$255,400.00	0.51%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$134,250.00	0.27%	0	\$0.00
	MCT CREDIT UNION	1	\$137,465.35	0.27%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,100.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$526,306.02	1.05%	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.27%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	2	\$281,800.00	0.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00
	NCB, FSB	2	\$267,500.00	0.53%	0	\$0.00
	NORTHWESTERN BANK	1	\$147,500.00	0.29%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$142,500.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$264,334.59	0.53%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00
		1	\$133,000.00	0.27%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27%	0	\$0.00	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,614.38	0.27%	0	\$0.00	
PROSPERITY BANK	1	\$141,213.80	0.28%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3%	0	\$0.00	
PURDUE FEDERAL CU	1	\$132,400.00	0.26%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$132,000.00	0.26%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27%	0	\$0.00	
RENASANT BANK	1	\$144,000.00	0.29%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%	0	\$0.00	
RIVER VALLEY BANK	3	\$402,230.00	0.8%	0	\$0.00	
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%	0	\$0.00	
RPM MORTGAGE, INC	2	\$288,640.28	0.58%	0	\$0.00	
RUSHMORE	1	\$130,000.00	0.26%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	0	\$0.00	
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%	0	\$0.00	



	SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$811,105.00	1.62%	0	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	0	\$0.00
	ST.MARY'S BANK	2	\$272,300.00	0.54%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$267,665.64	0.53%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%	0	\$0.00
	STEARNS LENDING INC	9	\$1,226,339.00	2.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00
	TECHE FEDERAL BANK	1	\$124,827.79	0.25%	0	\$0.00
	THE ARLINGTON BANK	1	\$135,578.95	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$125,000.00	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27%	0	\$0.00
	TRUWEST CU	1	\$133,600.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,832.96	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$275,141.14	0.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00
	Unavailable	2	\$249,648.21	0.48%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,075,951.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09%	0	\$0.00
	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11%	0	\$0.00
	1ST MORTGAGES	1	\$410,504.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85%	0	\$0.00
	AFFILIATED BANK	2	\$676,079.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$279,600.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	2	\$436,750.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,010,026.26	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$380,750.00	0.15%	0	\$0.00
	BANCFIST	1	\$180,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,688,130.00	0.67%	0	\$0.00
	BANK MUTUAL	1	\$396,800.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,802.69	0.07%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,211,380.37	0.48%	0	\$0.00
BANKNEWPORT	1	\$290,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,203,535.00	0.48%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	3	\$725,500.00	0.29%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62%	0	\$0.00
BORDER STATE BANK	1	\$197,650.00	0.08%	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$256,711.51	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$472,070.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$1,294,651.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$974,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,250.00	0.26%	0	\$0.00
CARROLLTON BANK	1	\$264,000.00	0.11%	0	\$0.00
CASHCALL, INC	1	\$350,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16%	0	\$0.00
CBCFCU	1	\$408,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00
CENTRAL BANK	2	\$581,900.00	0.23%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	2	\$443,200.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,793,650.00	0.72%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,408,774.00	0.56%	0	\$0.00
CMG MORTGAGE INC	1	\$255,044.00	0.1%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45%	0	\$0.00
COBALT MORTGAGE, INC	13	\$4,090,717.00	1.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$443,408.66	0.18%	0	\$0.00

	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,608,410.65	1.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1%	0	\$0.00
	DFCU FINANCIAL	2	\$458,000.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18%	0	\$0.00
	EASTWOOD BANK	1	\$325,660.00	0.13%	0	\$0.00
	EECU	1	\$216,258.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,027,950.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$175,000.00	0.07%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$199,200.00	0.08%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$219,600.00	0.09%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32%	0	\$0.00
FIRST CHOICE BANK	1	\$342,600.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$613,600.00	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$204,250.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$319,200.00	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,898.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	2	\$422,955.94	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$292,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14%	0	\$0.00
FIRST PLACE BANK	3	\$846,166.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,430.63	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16%	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4%	0	\$0.00
FIRSTBANK	1	\$282,010.93	0.11%	0	\$0.00
FNB BANK, N.A	1	\$232,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$1,135,590.36	0.45%	0	\$0.00
FREMONT BANK	6	\$2,036,300.00	0.81%	0	\$0.00
FULTON BANK, N.A	3	\$938,135.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39%	0	\$0.00
GMFS LLC	1	\$204,157.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%	0	\$0.00
GOTMORTGAGE.COM	1	\$607,750.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$576,110.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$491,550.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$521,800.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00
HARBOR NATIONAL BANK	2	\$671,836.00	0.27%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
HEARTLAND BANK	1	\$278,780.00	0.11%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%	0	\$0.00
HIGHTECHLENDING INC	1	\$538,260.09	0.22%	0	\$0.00
HNB NATIONAL BANK	1	\$175,650.00	0.07%	0	\$0.00
HOME FEDERAL BANK	1	\$265,600.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$180,272.91	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16%	0	\$0.00
IMORTGAGE.COM, INC	8	\$2,427,622.77	0.97%	0	\$0.00
INTER NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$188,575.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$262,930.00	0.11%	0	\$0.00
LADERA LENDING, INC	1	\$207,500.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$253,900.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13%	0	\$0.00
LANDMARK CREDIT UNION	2	\$478,559.48	0.19%	0	\$0.00
LEADER BANK N.A	6	\$2,048,600.00	0.82%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26%	0	\$0.00
LIBERTY BANK	1	\$195,947.45	0.08%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$272,800.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$399,400.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2%	0	\$0.00
LUANA SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00
M/I FINANCIAL CORP	9	\$2,377,760.00	0.95%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09%	0	\$0.00
MAGNA BANK	6	\$1,702,350.00	0.68%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$274,500.00	0.11%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
MIDWEST BANK N.A	1	\$192,121.67	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$230,230.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00
MLD MORTGAGE, INC	1	\$280,800.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,511,800.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14%	0	\$0.00
MWABANK	1	\$368,000.00	0.15%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19%	0	\$0.00
NATIONSTARMORTGAGE	1	\$517,597.97	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00
NBC OKLAHOMA	1	\$400,465.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P	2	\$660,000.00	0.26%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00

	NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$360,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$543,000.00	0.22%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92%	0	\$0.00
	OCEANFIRST BANK	1	\$215,900.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,263,000.00	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31%	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18%	0	\$0.00
	PATELCO CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$227,158.47	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00
	PINNACLE BANK OF SC	1	\$262,400.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2%	0	\$0.00
	PIONEER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$256,500.00	0.1%	0	\$0.00
	PLANTERS BANK	1	\$368,800.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$211,500.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,384,200.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
		1	\$243,550.00	0.1%	0	\$0.00



	PRIME BANK, AN OKLAHOMA BANKING CORPORATION					
	PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$608,995.00	0.24%	0	\$0.00
	PROGRESSIVE BANK	1	\$247,673.42	0.1%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	4	\$853,050.00	0.34%	0	\$0.00
	R BANK	1	\$417,000.00	0.17%	0	\$0.00
	R P FUNDING, INC	1	\$229,000.00	0.09%	0	\$0.00
	RANLIFE, INC	1	\$399,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,236,616.00	0.89%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$581,700.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$205,009.79	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	ROCKLAND TRUST	2	\$586,500.00	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05%	0	\$0.00
	ROYAL BANK	1	\$182,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,240,705.00	0.5%	0	\$0.00
	RUSHMORE	2	\$841,000.00	0.34%	0	\$0.00
	S&T BANK	1	\$200,700.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07%	0	\$0.00

	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC	3	\$720,036.00	0.29%	0	\$0.00
	SHERBURNE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$238,717.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,094,910.00	3.23%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$640,900.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$398,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$304,200.00	0.12%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$630,950.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14%	0	\$0.00
	STEARNS LENDING INC	44	\$12,903,351.70	5.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,557.19	0.14%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,200.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$479,600.00	0.19%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$351,405.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	THE ARLINGTON BANK	2	\$456,542.89	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$220,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%	0	\$0.00
	TRUSTONE	1	\$373,500.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09%	0	\$0.00
	UNIONBANK,N.A	1	\$339,531.57	0.14%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$263,200.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$730,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$397,970.80	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,500.00	0.08%	0	\$0.00
	Unavailable	1	\$279,200.00	0.11%	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$250,272,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0	\$0.00
	ADVANTAGE BANK	3	\$279,300.00	0.7%	0	\$0.00
	AFFILIATED BANK	1	\$91,893.00	0.23%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,383.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$86,141.49	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$109,000.00	0.27%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$85,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%	0	\$0.00
	BANCORPSOUTH BANK	2	\$205,000.00	0.51%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,250.00	0.25%	0	\$0.00
	BANK OF ENGLAND	4	\$390,555.00	0.97%	0	\$0.00

	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$99,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1%	0	\$0.00
	CASHCALL, INC	6	\$612,700.00	1.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,500.00	0.26%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$88,600.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$212,800.00	0.53%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,200.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,375.00	1.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$194,000.00	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$284,908.51	0.71%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22%	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$194,400.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,625.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$88,027.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$103,200.00	0.26%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$95,160.00	0.24%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$93,750.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47%	0	\$0.00

EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27%	0	\$0.00
EASTWOOD BANK	1	\$86,625.00	0.22%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,700.00	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$183,295.00	0.46%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$384,825.00	0.96%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,000.00	1.46%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,750.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$103,135.00	0.26%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$105,200.00	0.26%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,395.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,600.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,403.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$200,975.00	0.5%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	0	\$0.00
FIRST NEBRASKA BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$188,395.48	0.47%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27%	0	\$0.00
FIRST OPTION BANK	1	\$96,000.00	0.24%	0	\$0.00
FIRST PLACE BANK	1	\$102,526.69	0.26%	0	\$0.00
FIRST STATE BANK	1	\$100,800.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98%	0	\$0.00
FIRSTAR BANK, N.A	1	\$90,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$490,875.00	1.23%	0	\$0.00
FIRSTTRUST BANK	1	\$103,000.00	0.26%	0	\$0.00
FREMONT BANK	3	\$312,250.00	0.78%	0	\$0.00
FULTON BANK, N.A	3	\$284,307.81	0.71%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00
GEO-CORP, INC	1	\$94,500.00	0.24%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00
GMFS LLC	4	\$401,404.00	1%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$193,500.00	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,200.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$97,900.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22%	0	\$0.00
HEARTLAND BANK	4	\$387,940.81	0.97%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
HOME LOANS TODAY	1	\$106,400.00	0.27%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26%	0	\$0.00
HOME STATE BANK, N.A	1	\$104,500.00	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$202,701.34	0.51%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	LASALLE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	LEGACY BANK	1	\$108,500.00	0.27%	0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23%	0	\$0.00
	LUANA SAVINGS BANK	2	\$206,400.00	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22%	0	\$0.00
	MEIJER CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$86,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$96,000.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$101,000.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27%	0	\$0.00
	NCB, FSB	3	\$298,400.00	0.74%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$185,725.00	0.46%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
	NEWFIELD NATIONAL BANK, A	1	\$108,000.00	0.27%	0	\$0.00



	NATIONAL BANK					
	NODAWAY VALLEY BANK	1	\$97,600.00	0.24%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$92,800.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$188,000.00	0.47%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23%	0	\$0.00
	PANHANDLE STATE BANK	1	\$88,500.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$108,500.00	0.27%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00
	PEOPLES BANK	1	\$100,878.64	0.25%	0	\$0.00
	PINNACLE BANK OF SC	1	\$109,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$103,440.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,125.51	0.51%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26%	0	\$0.00
	PROVIDENCE BANK	2	\$204,671.14	0.51%	0	\$0.00
	PSECU	1	\$95,922.64	0.24%	0	\$0.00
	RANLIFE, INC	1	\$109,810.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$516,475.00	1.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	0	\$0.00
		1	\$92,000.00	0.23%	0	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC	2	\$202,205.33	0.5%	0	\$0.00
	S&T BANK	1	\$97,000.00	0.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$93,700.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%	0	\$0.00
	SFMC, LP	1	\$95,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$102,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$722,900.00	1.8%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0	\$0.00
	SIUSLAW BANK	1	\$88,400.00	0.22%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	17	\$1,669,979.03	4.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,160,343.53	2.9%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,950.00	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$94,500.00	0.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$88,000.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$94,500.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,750.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$101,850.00	0.25%	0	\$0.00
	THE LENDING COMPANY INC	1	\$106,400.00	0.27%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAF FUNDING	1	\$108,000.00	0.27%	0	\$0.00
		1	\$104,000.00	0.26%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY					
	TRUBANK	1	\$108,300.00	0.27%	0	\$0.00
	TRUSTONE	1	\$93,146.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$85,200.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$279,500.00	0.7%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79	0.74%	0	\$0.00
	WEST GATE BANK	1	\$91,615.00	0.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,750.00	0.3%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$40,057,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VK3	A & N MORTGAGE SERVICES, INC	1	\$233,712.28	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,186.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$339,600.82	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,000.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$243,750.00	0.49%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25%	0	\$0.00
	CASHCALL, INC	5	\$1,329,000.00	2.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$911,500.00	1.82%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$381,010.10	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,286,366.00	2.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$295,459.00	0.59%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,250.26	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$199,920.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$225,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL	1	\$192,513.40	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$371,250.00	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$198,000.00	0.4%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$320,000.00	0.64%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$599,008.00	1.2%	0	\$0.00
	FIRSTBANK	1	\$370,500.00	0.74%	0	\$0.00
	FREMONT BANK	1	\$420,000.00	0.84%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48%	0	\$0.00
	GEO-CORP, INC	1	\$240,500.00	0.48%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47%	0	\$0.00
	GMFS LLC	1	\$218,250.00	0.44%	0	\$0.00
		1	\$189,600.00	0.38%	0	\$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY					
	GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$282,400.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57%	0	\$0.00
	HOME STATE BANK, N.A	1	\$234,700.00	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$278,772.83	0.56%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$291,450.00	0.58%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$352,000.00	0.7%	0	\$0.00
	INDEPENDENT BANK	1	\$190,400.00	0.38%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00	0.7%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$255,600.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,800.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$559,327.12	1.12%	0	\$0.00
	NCB, FSB	1	\$270,000.00	0.54%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$196,000.00	0.39%	0	\$0.00
	OPES ADVISORS, INC	1	\$240,000.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$412,000.00	0.82%	0	\$0.00
	PATELCO CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$990,100.00	1.98%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$397,100.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$666,750.00	1.33%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,087,100.00	2.17%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$198,365.00	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$206,451.64	0.41%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$659,000.00	1.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44%	0	\$0.00
	RUSHMORE	1	\$364,000.00	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$778,700.00	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,193,900.00	2.38%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$215,575.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$689,500.00	1.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$223,860.00	0.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$238,500.00	0.48%	0	\$0.00
	STEARNS LENDING INC	5	\$1,676,332.46	3.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$312,225.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,160,965.00	2.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$948,833.31	1.89%	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,200.00	0.39%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$426,400.00	0.85%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.83%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,700.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$232,655.00	0.46%	0	\$0.00
	TRUSTONE	1	\$380,000.00	0.76%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9%	0	\$0.00
	WESTERN BANCORP	1	\$621,000.00	1.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$608,225.10	1.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$194,750.00	0.39%	0	\$0.00
	Unavailable	1	\$175,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,107,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78%	0	\$0.00
	BANCO SANTANDER PR	2	\$371,371.34	2.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	12	\$2,471,013.71	16.33%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$153,500.00	1.01%	0	\$0.00
	COLE TAYLOR BANK	1	\$138,821.08	0.92%	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,950.00	0.7%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04%	0	\$0.00
	DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$84,365.28	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86%	0	\$0.00
	FIRST PLACE BANK	1	\$251,000.00	1.66%	0	\$0.00
	FULTON BANK, N.A	1	\$110,300.00	0.73%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,328.58	0.69%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$125,200.00	0.83%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06%	0	\$0.00
	MLD MORTGAGE, INC	1	\$279,100.00	1.84%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.86%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$238,000.00	1.57%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32%	0	\$0.00
	NCB, FSB	3	\$286,305.35	1.89%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9%	0	\$0.00
		2	\$525,762.76	3.47%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59%	0	\$0.00
	PATELCO CREDIT UNION	1	\$256,772.00	1.7%	0	\$0.00
	PEOPLES BANK	1	\$204,981.80	1.35%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$207,000.00	1.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,000.00	1.97%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$129,180.00	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,000.00	1.28%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96%	0	\$0.00
	SOUND MORTGAGE, INC	2	\$482,084.45	3.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86%	0	\$0.00
	STEARNS LENDING INC	1	\$325,000.00	2.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$95,000.00	0.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55	1.7%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$165,500.00	1.09%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,400.00	1.9%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$15,132,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00	0.9%	0	\$0.00
	ACOPIA LLC	1	\$134,000.00	0.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$161,000.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31%	0	\$0.00
		2	\$394,100.00	1.95%	0	\$0.00



	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0	\$0.00
	BAY EQUITY LLC	2	\$624,000.00	3.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0	\$0.00
	CBCFCU	1	\$320,267.26	1.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,400.00	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,194,709.47	5.92%	0	\$0.00
	COMMERCE MORTGAGE	1	\$202,450.00	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$288,000.00	1.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,200.00	0.84%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$321,800.00	1.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93%	0	\$0.00
	FREMONT BANK	2	\$505,200.00	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93%	0	\$0.00
	HEARTLAND BANK	1	\$185,000.00	0.92%	0	\$0.00
	INDEPENDENT BANK	1	\$97,500.00	0.48%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$146,823.37	0.73%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$712,500.00	3.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00	2.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74%	0	\$0.00
	NORTH VALLEY BANK	1	\$159,780.00	0.79%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$136,500.00	0.68%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,766.38	0.94%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.04%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$133,335.85	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00	1.33%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$394,500.00	1.95%	0	\$0.00
	PEOPLES BANK	3	\$654,092.73	3.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$636,500.00	3.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$313,190.30	1.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00	1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$269,230.00	1.33%	0	\$0.00
	RANLIFE, INC	1	\$132,310.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$422,300.00	2.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$134,420.00	0.67%	0	\$0.00
	RUSHMORE	1	\$287,500.00	1.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	1.6%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00	0.81%	0	\$0.00
	SOUTHFIRST BANK	1	\$278,407.25	1.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$309,000.00	1.53%	0	\$0.00
	STEARNS LENDING INC	1	\$261,000.00	1.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$249,500.00	1.24%	0	\$0.00
	THE LENDING COMPANY INC	1	\$118,750.00	0.59%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$508,800.00	2.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$140,150.00	0.69%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$353,918.32	1.75%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,188,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00	4.03%	0	\$0.00
		1	\$338,000.00	1.67%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B	1	\$489,500.00	2.42%	0	\$0.00
	AMERICASH	1	\$232,400.00	1.15%	0	\$0.00
	AMERIS BANK	1	\$115,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	2	\$281,000.00	1.39%	0	\$0.00
	BAY EQUITY LLC	1	\$280,300.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.79%	0	\$0.00
	CASHCALL, INC	3	\$578,023.64	2.86%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$555,874.55	2.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,475.59	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46%	0	\$0.00
	DFCU FINANCIAL	1	\$80,650.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$98,000.00	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$466,850.00	2.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99	1.15%	0	\$0.00
	MAGNA BANK	1	\$95,500.00	0.47%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$173,550.00	0.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51%	0	\$0.00
	NCB, FSB	1	\$72,750.00	0.36%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23%	0	\$0.00
	OCMBC, INC	1	\$158,468.02	0.78%	0	\$0.00
		1	\$172,820.00	0.86%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,800.00	2.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,554.67	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,300.00	0.75%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$292,800.00	1.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99	4.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.81%	0	\$0.00
	RESMAC, INC	1	\$112,000.00	0.55%	0	\$0.00
	RUSHMORE	2	\$307,500.00	1.52%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$226,500.00	1.12%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$577,839.41	2.86%	0	\$0.00
	STC CAPITAL BANK	1	\$198,000.00	0.98%	0	\$0.00
	STEARNS LENDING INC	2	\$369,029.58	1.83%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$85,387.74	0.42%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$724,088.13	3.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$316,163.54	1.57%	0	\$0.00
	WESTERN BANCORP	1	\$193,200.00	0.97%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,190,935.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,574.67	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,232.27	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$210,900.00	0.84%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$86,233.49	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,785.00	1.21%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$109,000.00	0.43%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	2	\$190,000.00	0.75%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$107,250.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$818,533.87	3.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$97,000.00	0.38%	0	\$0.00
	BANCFIRST	1	\$93,600.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,625.00	0.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$97,600.00	0.39%	0	\$0.00
	BANK OF ALMA	1	\$87,000.00	0.35%	0	\$0.00
	BANK OF DEERFIELD	1	\$99,120.00	0.39%	0	\$0.00
	BANK OF ENGLAND	1	\$98,350.00	0.39%	0	\$0.00
	BANK OF GALESVILLE	1	\$95,000.00	0.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$103,200.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$512,599.28	2.03%	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00
	BANKERS' BANK	1	\$106,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	3	\$300,000.00	1.19%	0	\$0.00
	BETTER BANKS	1	\$107,079.16	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.36%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$107,000.00	0.42%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
	CITIZENS FIRST BANK	1	\$106,500.00	0.42%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,500.00	0.41%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$194,400.00	0.77%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,400.00	0.35%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$98,048.40	0.39%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$99,572.49	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,900.00	0.43%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36%	0	\$0.00
	DENMARK STATE BANK	1	\$90,400.00	0.36%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6%	0	\$0.00
	DFCU FINANCIAL	1	\$106,000.00	0.42%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$100,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,000.00	0.37%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13%	0	\$0.00
	FARMINGTON BANK	1	\$94,000.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.4%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00
	FIRST BANK & TRUST	1	\$104,720.00	0.42%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$184,067.69	0.73%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$109,520.00	0.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$191,547.16	0.76%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$102,000.00	0.4%	0	\$0.00
	FIRST SECURITY BANK	1	\$100,000.00	0.4%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00
	FIRSTBANK	2	\$198,500.00	0.79%	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$502,000.00	1.99%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4%	0	\$0.00
	FORUM CREDIT UNION	2	\$192,366.63	0.76%	0	\$0.00
	FREMONT BANK	5	\$520,216.53	2.06%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37%	0	\$0.00
	GOODFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$307,500.00	1.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
		1	\$95,000.00	0.38%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION						
HOLYOKE CREDIT UNION	2	\$210,000.00	0.83%	0	\$0.00	
HONOR CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00	
HORIZON BANK, N.A	1	\$93,000.00	0.37%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54%	0	\$0.00	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00	
IDADIV CREDIT UNION	1	\$85,732.91	0.34%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83%	0	\$0.00	
IOWA STATE BANK	1	\$101,200.00	0.4%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36%	0	\$0.00	
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23%	0	\$0.00	
LAKE STATE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	
LEADER BANK N.A	1	\$95,000.00	0.38%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76%	0	\$0.00	
MAIN STREET BANK	1	\$95,200.00	0.38%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35%	0	\$0.00	
MARINE BANK	3	\$292,000.00	1.16%	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35%	0	\$0.00	
METCALF BANK	1	\$101,000.00	0.4%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$106,685.00	0.42%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$105,000.00	0.42%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$101,200.00	0.4%	0	\$0.00	
MORTGAGENETWORK	1	\$100,000.00	0.4%	0	\$0.00	
NAVIGATOR CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$92,500.00	0.37%	0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	2	\$180,000.00	0.71%	0	\$0.00	

	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,300.00	0.43%	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$106,551.72	0.42%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	0.36%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,256.25	0.39%	0	\$0.00
	PEOPLES STATE BANK	2	\$212,400.00	0.84%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$97,930.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$97,000.00	0.38%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00
	PURDUE FEDERAL CU	2	\$197,500.00	0.78%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00
	RENASANT BANK	3	\$293,000.00	1.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$214,700.00	0.85%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,000.00	1.1%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$106,000.00	0.42%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	ST.MARY'S BANK	1	\$100,000.00	0.4%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC	1	\$93,929.00	0.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4%	0	\$0.00
		1	\$92,500.00	0.37%	0	\$0.00



	STILLWATER NATIONAL BANK & TRUST COMPANY					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,800.00	0.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$89,600.00	0.36%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO	1	\$105,640.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39%	0	\$0.00
	THE PARK BANK	1	\$92,700.00	0.37%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,900.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58%	0	\$0.00
	UNIONBANK,N.A	1	\$86,000.00	0.34%	0	\$0.00
	UNITED COMMERCE BANK	1	\$92,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17%	0	\$0.00
	VALLEY BANK	1	\$93,000.00	0.37%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$91,200.00	0.36%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$97,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$93,600.00	0.37%	0	\$0.00
	Unavailable	2	\$192,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$25,206,194.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
		1	\$112,500.00	0.45%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$224,529.74	0.89%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,924.00	0.93%	0	\$0.00
	AMERICAN BANK	1	\$118,000.00	0.47%	0	\$0.00
	AMERICAN BANK, N.A	1	\$118,500.00	0.47%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$115,643.18	0.46%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,400.00	0.93%	0	\$0.00
	BADGER BANK	1	\$111,000.00	0.44%	0	\$0.00
	BANCFIRST	1	\$115,920.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,000.00	0.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$119,200.00	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,640.00	0.49%	0	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$475,279.44	1.89%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$230,000.00	0.91%	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00
	BERKSHIRE BANK	1	\$114,000.00	0.45%	0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.44%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$244,617.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$121,200.00	0.48%	0	\$0.00
	CENTRAL STATE BANK	1	\$117,750.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,920.00	0.46%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$120,000.00	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,521.19	0.44%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$118,500.00	0.47%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,660.00	0.48%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	DIME BANK	1	\$124,000.00	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,803.57	0.46%	0	\$0.00
	FAA CREDIT UNION	1	\$121,300.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,000.00	0.47%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87%	0	\$0.00
	FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00
	FIRSTAR BANK N.A	1	\$120,000.00	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$351,450.00	1.4%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$111,700.00	0.44%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$118,588.68	0.47%	0	\$0.00
	FNB BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00
	FORUM CREDIT UNION	1	\$119,154.35	0.47%	0	\$0.00
	FREMONT BANK	3	\$338,854.77	1.35%	0	\$0.00

	GECU	2	\$231,090.37	0.92%	0	\$0.00
	GRAND BANK NA	1	\$118,000.00	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,100.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,600.00	0.49%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$344,730.00	1.37%	0	\$0.00
	HOME FEDERAL BANK	2	\$233,026.00	0.93%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93%	0	\$0.00
	HORIZON BANK, N.A	1	\$124,000.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.48%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$111,250.00	0.44%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,439.64	0.47%	0	\$0.00
	MARINE BANK	1	\$113,600.00	0.45%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$116,395.18	0.46%	0	\$0.00
	METRO BANK	1	\$122,000.00	0.48%	0	\$0.00
	MIDCOUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,100.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,664.60	0.47%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.48%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.46%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$231,300.00	0.92%	0	\$0.00
	ORIENTAL BANK	2	\$239,048.85	0.95%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9%	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,497.26	0.47%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00
	PS BANK	1	\$112,500.00	0.45%	0	\$0.00
	PURDUE FEDERAL CU	1	\$120,000.00	0.48%	0	\$0.00
	R P FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,000.00	0.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48%	0	\$0.00
	RENASANT BANK	2	\$232,800.00	0.92%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,273.89	0.91%	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,825.00	0.47%	0	\$0.00
	SALAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,000.00	1.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$111,100.00	0.44%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.49%	0	\$0.00
	SOUTHWEST BANK	1	\$115,000.00	0.46%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$120,000.00	0.48%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC	7	\$830,140.32	3.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,500.00	0.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$231,500.00	0.92%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	SUSQUEHANNA BANK	2	\$228,000.00	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,675.00	0.49%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,300.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	\$121,981.56	0.48%	0	\$0.00

	CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86%	0	\$0.00
	UNITED BANK & TRUST	1	\$115,200.00	0.46%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	UNITED VALLEY BANK	1	\$124,000.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48%	0	\$0.00
	VALLEY STATE BANK	1	\$114,045.83	0.45%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
	WEBSTER BANK, N.A	1	\$117,000.00	0.46%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,118.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,511.00	0.43%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$25,189,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VR8	ADVANTAGE BANK	1	\$130,400.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00	0.5%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$143,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,996.00	2.71%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$144,373.84	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$134,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,227,142.35	4.87%	0	\$0.00
	BANCORPSOUTH BANK	4	\$544,350.00	2.16%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,866.46	1.07%	0	\$0.00
BANKERS' BANK	1	\$132,000.00	0.52%	0	\$0.00
BERKSHIRE BANK	1	\$133,000.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08%	0	\$0.00
BLACKHAWK BANK	1	\$142,100.00	0.56%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$132,000.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$393,740.00	1.56%	0	\$0.00
CITIZENS BANK & TRUST	1	\$129,600.00	0.51%	0	\$0.00
CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00	1.04%	0	\$0.00
COBALT MORTGAGE, INC	2	\$281,950.00	1.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,395.43	0.55%	0	\$0.00
COMMERCIAL BANK	1	\$135,000.00	0.54%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55%	0	\$0.00
COMMUNITY TRUST BANK	1	\$140,301.15	0.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$132,905.14	0.53%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.56%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,000.00	0.5%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01%	0	\$0.00
DFCU FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,850.00	0.56%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$265,000.00	1.05%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$144,392.52	0.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$264,051.51	1.05%	0	\$0.00
FIRST FEDERAL BANK	1	\$125,466.74	0.5%	0	\$0.00

FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00
FIRST MINNESOTA BANK	1	\$147,000.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	\$136,800.00	0.54%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,000.00	0.53%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,930.00	1.64%	0	\$0.00
FIRSTBANK	1	\$142,300.00	0.56%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$128,500.00	0.51%	0	\$0.00
FORUM CREDIT UNION	1	\$131,479.76	0.52%	0	\$0.00
FREMONT BANK	2	\$262,749.63	1.04%	0	\$0.00
FRONTIER BANK	1	\$145,000.00	0.58%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55%	0	\$0.00
FULTON BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55%	0	\$0.00
GMFS LLC	1	\$131,625.00	0.52%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,200.00	0.57%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$411,996.71	1.63%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07%	0	\$0.00
HONOR CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00
HORIZON BANK, N.A	1	\$130,000.00	0.52%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66%	0	\$0.00
IOWA STATE BANK	1	\$149,600.00	0.59%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	\$130,000.00	0.52%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$145,100.00	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$145,000.00	0.58%	0	\$0.00
MIDWEST BANK N.A	1	\$144,900.00	0.57%	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57%	0	\$0.00
NATIONWIDE BANK	1	\$128,000.00	0.51%	0	\$0.00
NUMARK CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
NUVISION FCU	2	\$272,400.00	1.08%	0	\$0.00



	ORIENTAL BANK	1	\$125,000.00	0.5%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$125,000.00	0.5%	0	\$0.00
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51%	0	\$0.00
	PREMIERBANK	1	\$133,000.00	0.53%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$125,000.00	0.5%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$264,000.00	1.05%	0	\$0.00
	RIVER BANK	1	\$129,000.00	0.51%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61%	0	\$0.00
	SABINE STATE BANK & CO. INC	1	\$131,750.00	0.52%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,800.00	1.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$141,240.00	0.56%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00
	STATE STREET BANK	1	\$129,600.00	0.51%	0	\$0.00
	STEARNS LENDING INC	3	\$398,800.00	1.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54%	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,098.70	0.49%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.56%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57%	0	\$0.00
	UNITED VALLEY BANK	1	\$144,000.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%	0	\$0.00
		2	\$272,100.00	1.08%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VERITAS FUNDING, LLC	1	\$125,000.00	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$139,800.00	0.48%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,201,348.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.24%	0	\$0.00
	ADVANTAGE BANK	1	\$68,000.00	0.27%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33%	0	\$0.00
	ALLIANCE BANK	2	\$125,695.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$58,949.46	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$355,785.65	1.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00
	AMERICAN BANK	2	\$121,521.00	0.48%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$128,800.00	0.51%	0	\$0.00
	ANSON BANK & TRUST CO	1	\$80,000.00	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00
	AUBURNBANK	2	\$85,400.00	0.34%	0	\$0.00
	BANCO SANTANDER PR	1	\$82,951.02	0.33%	0	\$0.00
	BANCORPSOUTH BANK	4	\$233,479.39	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$82,200.00	0.33%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.3%	0	\$0.00
	BANK MUTUAL	2	\$153,000.00	0.61%	0	\$0.00
	BANK OF GIBSON CITY	1	\$62,000.00	0.25%	0	\$0.00
	BANK OF SULLIVAN	1	\$75,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$625,148.86	2.48%	0	\$0.00
	BAXTER CREDIT UNION	4	\$279,100.00	1.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	2	\$145,076.85	0.58%	0	\$0.00
	BERKSHIRE BANK	2	\$135,000.00	0.54%	0	\$0.00

	BEST ADVANTAGE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
	BLACKHAWK BANK	1	\$73,000.00	0.29%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$76,709.75	0.3%	0	\$0.00
	BUSEY BANK	1	\$38,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$40,000.00	0.16%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,860.33	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$113,398.72	0.45%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00
	CENTREBANK	1	\$57,250.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$50,000.00	0.2%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$72,000.00	0.29%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,469.59	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$155,000.00	0.61%	0	\$0.00
	CITIZENS STATE BANK	2	\$146,308.00	0.58%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$37,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,790.52	0.2%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$57,000.00	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$48,500.00	0.19%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29%	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$81,500.00	0.32%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$45,000.00	0.18%	0	\$0.00

EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27%	0	\$0.00
FAA CREDIT UNION	1	\$84,400.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$83,000.00	0.33%	0	\$0.00
FARMERS STATE BANK	2	\$114,400.00	0.45%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2%	0	\$0.00
FIMI INC	1	\$73,600.00	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$77,172.01	0.31%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5%	0	\$0.00
FIRST FEDERAL BANK	2	\$100,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$32,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$101,200.00	0.4%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.25	0.19%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$69,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00

	FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$82,400.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00
	FIRSTBANK	2	\$109,200.00	0.43%	0	\$0.00
	FIRSTMERIT BANK, N.A	9	\$501,537.84	1.99%	0	\$0.00
	FIRSTTRUST BANK	1	\$77,000.00	0.31%	0	\$0.00
	FISHER NATIONAL BANK	1	\$44,825.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$68,615.22	0.27%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$107,000.00	0.42%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	3	\$156,100.00	0.62%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,500.00	0.32%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$47,950.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$146,650.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$276,400.00	1.1%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
	HAMPDEN BANK	1	\$67,500.00	0.27%	0	\$0.00
	HANTZ BANK	1	\$83,000.00	0.33%	0	\$0.00
	HARBORONE BANK	1	\$60,000.00	0.24%	0	\$0.00
	HAWTHORN BANK	1	\$78,557.46	0.31%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,400.00	0.25%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$82,000.00	0.33%	0	\$0.00
	HOME FEDERAL BANK	4	\$251,470.00	1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.31%	0	\$0.00
	HOME LOANS TODAY	1	\$83,000.00	0.33%	0	\$0.00
	HONOR CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	1	\$40,000.00	0.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00	1.14%	0	\$0.00
	ILLINI BANK	2	\$86,000.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,800.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$54,000.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$79,328.66	0.31%	0	\$0.00

IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$184,600.00	0.73%	0	\$0.00
JACKSON COUNTY BANK	1	\$83,375.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$130,300.00	0.52%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$69,100.31	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$67,612.63	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28%	0	\$0.00
MACATAWA BANK	1	\$41,824.04	0.17%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$64,000.00	0.25%	0	\$0.00
MARINE BANK	5	\$267,250.00	1.06%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25%	0	\$0.00
MARKESAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00
MAX CREDIT UNION	1	\$53,088.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00
METRO BANK	1	\$76,000.00	0.3%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$71,000.00	0.28%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	2	\$120,500.00	0.48%	0	\$0.00
MOUNTAINONE BANK	1	\$65,000.00	0.26%	0	\$0.00
MWABANK	1	\$63,070.00	0.25%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00	0.25%	0	\$0.00
NCB, FSB	1	\$64,009.30	0.25%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14%	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$154,000.00	0.61%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00
	OMNIAMERICAN BANK	1	\$70,000.00	0.28%	0	\$0.00
	ORIENTAL BANK	2	\$148,559.37	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$76,000.00	0.3%	0	\$0.00
	PEOPLES BANK	1	\$47,000.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.34%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31%	0	\$0.00
	POINT BANK	1	\$79,664.84	0.32%	0	\$0.00
	PORT CONNEAUT FCU	1	\$42,266.69	0.17%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$119,500.00	0.47%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00
	PS BANK	1	\$55,000.00	0.22%	0	\$0.00
	PURDUE FEDERAL CU	1	\$80,000.00	0.32%	0	\$0.00
	RED RIVER BANK	1	\$78,665.66	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06%	0	\$0.00
	RENASANT BANK	5	\$358,000.00	1.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$81,500.00	0.32%	0	\$0.00
	ROUNDBANK	1	\$70,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29%	0	\$0.00
	ROYAL CREDIT UNION	3	\$173,000.00	0.69%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$72,000.00	0.29%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,409.08	0.26%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.14%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$71,700.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,000.74	0.27%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$43,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.55%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$43,200.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.33%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,500.00	0.31%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$72,000.00	0.29%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,350.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,600.00	0.45%	0	\$0.00
	SUSQUEHANNA BANK	1	\$70,000.00	0.28%	0	\$0.00
	TEXANS CREDIT UNION	1	\$84,309.01	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
	THE CARROLL MORTGAGE MORTGAGE GROUP, INC	1	\$58,848.64	0.23%	0	\$0.00
	THE CITIZENS BANK I CN COMPANY	2	\$151,000.00	0.6%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$54,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$128,500.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$74,861.00	0.3%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00
	THE NECEDAH BANK	1	\$68,875.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,200.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$109,800.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,951.18	0.33%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$82,000.00	0.33%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$50,925.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$72,876.96	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,764.87	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$680,668.46	2.7%	0	\$0.00
	UNITED BANK & TRUST	2	\$122,750.00	0.49%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,200.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,726.39	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$53,000.00	0.21%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$67,500.00	0.27%	0	\$0.00
	WCS LENDING, LLC	1	\$59,743.49	0.24%	0	\$0.00
	WEBSTER BANK, N.A	2	\$136,714.98	0.54%	0	\$0.00



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	WEOKIE CREDIT UNION	1	\$80,100.00	0.32%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,500.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$207,412.78	0.82%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$39,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$77,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$25,204,781.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$218,000.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$250,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$782,000.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$705,000.00	0.47%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$375,000.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,380.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$614,200.00	0.41%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$225,040.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,432,076.09	1.61%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$490,000.00	0.32%	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,432,600.00	0.95%	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$226,575.00	0.15%	0	\$0.00

	BANK OF SAN FRANCISCO	1	\$242,967.36	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$279,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,508,314.65	1.66%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	BANNER BANK	3	\$724,400.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
	BAY BANK	1	\$204,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$437,000.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$285,000.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,450,934.40	0.96%	0	\$0.00
	BLACKHAWK BANK	1	\$223,500.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,419.99	0.15%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
	BOULDER VALLEY CU	1	\$398,400.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,805,200.00	1.2%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$260,000.00	0.17%	0	\$0.00
	BUSEY BANK	1	\$204,000.00	0.14%	0	\$0.00
	CAPITAL CITY BANK	1	\$417,000.00	0.28%	0	\$0.00
	CAPITOL BANK	1	\$270,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$633,000.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,000.00	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$719,000.00	0.48%	0	\$0.00
	CARROLLTON BANK	1	\$350,000.00	0.23%	0	\$0.00
	CASHCALL, INC	17	\$5,514,600.00	3.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$386,190.00	0.26%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$575,750.00	0.38%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$299,780.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,501,600.00	1%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$308,625.00	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$204,621.47	0.14%	0	\$0.00
	COMMUNITY BANK CBD	1	\$194,000.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$202,800.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,394,482.00	0.92%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$289,000.00	0.19%	0	\$0.00
	DENALI STATE BANK	1	\$195,000.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$238,000.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$578,400.00	0.38%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$237,600.00	0.16%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,883.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,750.00	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$253,000.00	0.17%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$192,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,364,075.00	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$895,240.00	0.59%	0	\$0.00
	FCB MORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16%	0	\$0.00
		1	\$284,100.00	0.19%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$547,400.00	0.36%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.19%	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,100,000.00	0.73%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$460,700.00	0.31%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$248,952.62	0.17%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$673,500.00	0.45%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,000.00	0.23%	0	\$0.00	
FIRST FEDERAL BANK	2	\$440,753.56	0.29%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$757,750.00	0.5%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$222,005.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	0.31%	0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$195,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$230,000.00	0.15%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$864,334.43	0.57%	0	\$0.00	
FIRST SOUTH BANK	1	\$197,000.00	0.13%	0	\$0.00	
FIRST STATE BANK	1	\$308,000.00	0.2%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$938,300.00	0.62%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,450.00	0.18%	0	\$0.00	
FIRSTBANK	1	\$387,000.00	0.26%	0	\$0.00	
FIRSTTRUST BANK	1	\$240,000.00	0.16%	0	\$0.00	
FNB BANK, N.A	1	\$354,000.00	0.23%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$256,322.45	0.17%	0	\$0.00	
FORUM CREDIT UNION	1	\$312,856.00	0.21%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$263,200.00	0.17%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00	
FREMONT BANK	8	\$2,036,093.00	1.35%	0	\$0.00	
FRONTIER SAVINGS BANK	1	\$198,000.00	0.13%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$223,000.00	0.15%	0	\$0.00	
FULTON BANK, N.A	1	\$228,000.00	0.15%	0	\$0.00	

	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%	0	\$0.00
	GEO-CORP, INC	1	\$193,000.00	0.13%	0	\$0.00
	GMFS LLC	4	\$984,100.00	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$425,000.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,135,626.05	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$450,000.00	0.3%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	2	\$614,309.73	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,003,001.93	0.67%	0	\$0.00
	HORIZON BANK, N.A	1	\$205,520.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,995,250.00	1.32%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$277,080.00	0.18%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00
	INTERBANK	1	\$200,000.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$451,800.00	0.3%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$215,200.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$910,600.00	0.6%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$206,000.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,265,500.00	0.84%	0	\$0.00
	LEADER BANK N.A	3	\$1,219,000.00	0.81%	0	\$0.00
	LIBERTY BANK	2	\$558,084.51	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$241,961.15	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,185,055.04	0.79%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$747,000.00	0.5%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,500.00	0.43%	0	\$0.00
	MAGNA BANK	1	\$237,000.00	0.16%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,920.00	0.13%	0	\$0.00

	MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$350,000.00	0.23%	0	\$0.00
	METRO CREDIT UNION	2	\$552,000.00	0.37%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$389,850.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$384,000.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$322,226.00	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$382,100.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$257,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$380,000.00	0.25%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC	2	\$485,000.00	0.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$821,294.00	0.54%	0	\$0.00
	NORTHMARK BANK	1	\$200,000.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$483,600.00	0.32%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$368,000.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,195.89	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$457,246.01	0.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.14%	0	\$0.00

	PROGRESSIVE BANK	2	\$800,000.00	0.53%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$283,920.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,741,735.00	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,700.00	0.18%	0	\$0.00
	RED RIVER BANK	1	\$219,000.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00
	RENASANT BANK	2	\$421,400.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,648.36	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17%	0	\$0.00
	RUSHMORE	1	\$417,000.00	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$213,000.00	0.14%	0	\$0.00
	SFMC, LP	1	\$220,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,417,691.96	2.93%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$330,000.00	0.22%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$193,500.00	0.13%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00	0.13%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17%	0	\$0.00
	ST.MARY'S BANK	2	\$439,500.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$242,250.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$234,963.00	0.16%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$271,000.00	0.18%	0	\$0.00
	STC CAPITAL BANK	1	\$199,144.98	0.13%	0	\$0.00
	STEARNS LENDING INC	21	\$5,943,611.25	3.94%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,564,559.53	1.04%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$213,000.00	0.14%	0	\$0.00
		3	\$907,200.00	0.6%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	SUMMIT BANK AND TRUST	1	\$191,200.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$299,148.00	0.2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,308.00	0.15%	0	\$0.00
	SUSQUEHANNA BANK	1	\$223,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,309,910.00	0.87%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$325,927.78	0.22%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$684,500.00	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK IIN AMBOY	1	\$192,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.13%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$301,750.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,500.00	0.23%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$233,600.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$415,252.97	0.28%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$400,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,045,060.00	0.69%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,391,750.00	0.92%	0	\$0.00
	UNIONBANK,N.A	1	\$345,516.54	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,762,445.82	1.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26	0.19%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$717,827.41	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$533,416.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2%	0	\$0.00
		4	\$1,163,000.00	0.77%	0	\$0.00



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,500.00	0.48%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	WCS LENDING LLC	1	\$325,735.47	0.22%	0	\$0.00
	WEBSTER BANK, N.A	1	\$240,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$969,054.00	0.64%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$271,434.61	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%	0	\$0.00
	Unavailable	1	\$321,600.00	0.15%	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$150,819,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28%	0	\$0.00
	1ST MORTGAGES	1	\$191,272.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22%	0	\$0.00
	AFFILIATED BANK	1	\$208,760.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$248,500.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,000.00	0.64%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$227,500.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,165.00	0.89%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$185,550.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$184,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$718,996.65	0.96%	0	\$0.00
	BANKLINE MORTGAGE	1	\$248,963.19	0.33%	0	\$0.00
	BANNER BANK	1	\$360,000.00	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$350,000.00	0.47%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.34%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.27%	0	\$0.00
		2	\$355,787.00	0.48%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CAPITAL CREDIT UNION	1	\$242,400.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62%	0	\$0.00
	CASHCALL, INC	17	\$4,574,500.00	6.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$447,000.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$487,920.00	0.65%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$374,000.00	0.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$379,600.00	0.51%	0	\$0.00
	COMMUNITY STATE BANK	1	\$208,000.00	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$565,500.00	0.76%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$555,000.00	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$594,500.00	0.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$571,800.00	0.76%	0	\$0.00
	EVERETT FINANCIAL	1	\$204,639.45	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$247,500.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$358,000.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$390,000.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00

FBC MORTGAGE, LLC	1	\$193,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$983,300.00	1.32%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$198,400.00	0.27%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$183,680.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,900.00	2.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$300,299.69	0.4%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$415,288.12	0.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$282,100.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$185,600.00	0.25%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	3	\$855,300.00	1.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$595,000.00	0.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,035.00	0.54%	0	\$0.00
FREMONT BANK	5	\$1,472,214.94	1.97%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$677,000.00	0.91%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.27%	0	\$0.00
GMFS LLC	3	\$921,000.00	1.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$296,303.40	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$388,896.91	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,365,657.00	3.16%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$175,000.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3%	0	\$0.00
HONOR BANK	1	\$221,500.00	0.3%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$556,750.00	0.74%	0	\$0.00
LUANA SAVINGS BANK	1	\$214,379.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP	1	\$207,000.00	0.28%	0	\$0.00

	MERIT BANK	1	\$417,000.00	0.56%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$255,300.00	0.34%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$481,000.00	0.64%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$415,319.00	0.56%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$228,000.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$396,000.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00
	MWABANK	1	\$176,000.00	0.24%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$811,500.00	1.09%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$175,000.00	0.23%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,141,000.00	1.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86%	0	\$0.00
	PIONEER BANK	1	\$247,500.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$182,840.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$197,960.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,384,540.00	3.19%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$229,200.00	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$290,445.00	0.39%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18	0.24%	0	\$0.00
	R P FUNDING, INC	1	\$237,500.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$521,000.00	0.7%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,194.18	0.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00
	SHORE MORTGAGE	2	\$462,900.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,689,052.85	4.93%	0	\$0.00
	SIUSLAW BANK	1	\$380,000.00	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$292,500.00	0.39%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$386,250.00	0.52%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$182,000.00	0.24%	0	\$0.00

	STEARNS LENDING INC	11	\$2,962,401.28	3.96%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$329,437.00	0.44%	0	\$0.00
	SUMMIT FUNDING , INC	1	\$320,000.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$325,600.00	0.44%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$204,660.00	0.27%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,589.94	0.45%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$350,000.00	0.47%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$241,000.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,500.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,610,835.00	6.17%	0	\$0.00
	US MORTGAGELINE	1	\$273,000.00	0.37%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$183,236.91	0.25%	0	\$0.00
	VANTAGE POINT BANK	1	\$256,000.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$434,170.00	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,200.00	0.39%	0	\$0.00
	WCS LENDING LLC	1	\$300,000.00	0.4%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$528,798.00	0.71%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,800.00	0.3%	0	\$0.00
	WILSHIRE STATE BANK	1	\$493,009.02	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$499,832.65	0.67%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$246,800.00	0.28%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$74,772,340.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VV9	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,000.00	7.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$162,000.00	9.16%	0	\$0.00

	MORTGAGE					
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62%	0	\$0.00
	RENASANT BANK	1	\$147,000.00	8.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	9.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	11.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,767,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VW7	AAC CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,500.00	0.53%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$183,500.00	0.73%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,000.00	0.84%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$195,000.00	0.77%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,000.00	1.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,600.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$291,080.00	1.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$804,738.07	3.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$273,000.00	1.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,600.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	2	\$240,500.00	0.95%	0	\$0.00

	BANK OF AKRON	1	\$73,150.00	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$96,000.00	0.38%	0	\$0.00
	BANK OF HERRIN	1	\$80,000.00	0.32%	0	\$0.00
	BANK OF QUINCY	1	\$35,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.55%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$336,000.00	1.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,300.00	0.87%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.2%	0	\$0.00
	CASHCALL, INC	9	\$1,661,300.00	6.59%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$29,329.10	0.12%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	CENTREBANK	1	\$71,000.00	0.28%	0	\$0.00
	CENTRUE BANK	3	\$283,302.14	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.62%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$82,000.00	0.33%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,000.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.4%	0	\$0.00
	CITIZENS STATE BANK	2	\$166,500.00	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,000.00	1.39%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.79%	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,520.29	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$68,400.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$78,204.54	0.31%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$221,736.36	0.88%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,500.00	1%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,400.00	0.52%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,610.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,400.00	1.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	FIRST BANK	1	\$36,150.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,550.00	1.2%	0	\$0.00
	FIRST CHOICE BANK	1	\$302,800.00	1.2%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	1.65%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$238,300.00	0.95%	0	\$0.00
	FIRST COUNTY BANK	1	\$158,869.83	0.63%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.86%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.24%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00	0.28%	0	\$0.00
	FIRST SERVICE BANK	1	\$106,000.00	0.42%	0	\$0.00
	FIRST STATE BANK	1	\$69,600.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.94%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$249,000.00	0.99%	0	\$0.00
	FREMONT BANK	1	\$79,297.87	0.31%	0	\$0.00
	FULTON BANK, N.A	3	\$238,720.00	0.95%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00	0.6%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$287,678.00	1.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$60,392.58	0.24%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
	HAWTHORN BANK	3	\$228,673.66	0.91%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$130,000.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$130,000.00	0.52%	0	\$0.00
	HORIZON BANK, N.A	2	\$103,000.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58%	0	\$0.00
	INDEPENDENT BANK	2	\$299,450.00	1.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95%	0	\$0.00



	JUSTICE FEDERAL CREDIT UNION	1	\$70,922.41	0.28%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$203,164.19	0.81%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.73%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$262,500.00	1.04%	0	\$0.00
	LEADER BANK N.A	1	\$110,000.00	0.44%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$96,000.00	0.38%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.62%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,300.00	0.93%	0	\$0.00
	M/I FINANCIAL CORP	1	\$124,000.00	0.49%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$57,100.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$28,800.00	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$79,438.59	0.32%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$98,305.26	0.39%	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$86,000.00	0.34%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$84,000.00	0.33%	0	\$0.00
	NCB, FSB	1	\$238,712.95	0.95%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$51,546.25	0.2%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$460,000.00	1.83%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$262,135.22	1.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$44,304.83	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$545,340.00	2.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,474.21	0.61%	0	\$0.00
	SCHWETNER STATE BANK	1	\$186,950.00	0.74%	0	\$0.00
	SHORE MORTGAGE	1	\$129,970.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$230,000.00	0.91%	0	\$0.00
	SIU CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,400.35	0.54%	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.3%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$32,000.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,544.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.56%	0	\$0.00
	THE COLUMBIA BANK	1	\$104,800.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$55,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,800.00	0.46%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,300.00	0.54%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,368.41	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$439,250.00	1.74%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$45,743.63	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,100.00	1.4%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$120,075.00	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,399.60	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,868.89	0.32%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$25,199,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VX5	ABBEVILLE BUILDING & LOAN	1	\$88,799.09	0.57%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$179,100.00	1.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$105,000.00	0.67%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,057.26	0.65%	0	\$0.00
		1	\$101,202.15	0.65%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST CO					
	ASSEMBLIES OF GOD CREDIT UNION	2	\$180,873.99	1.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,550.55	0.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,760.00	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$286,128.93	1.84%	0	\$0.00
	BANKERS TRUST	1	\$99,550.55	0.64%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$108,560.00	0.7%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,750.00	0.64%	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,101.27	0.58%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$99,563.81	0.64%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,700.00	0.63%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22	0.59%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$98,000.00	0.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,524.75	0.65%	0	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$96,230.00	0.62%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$87,900.00	0.56%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$99,559.42	0.64%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$196,462.51	1.26%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.7%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,795.60	0.57%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$86,023.13	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$369,230.00	2.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$99,554.99	0.64%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$185,189.13	1.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,563.81	0.64%	0	\$0.00
	FIRST COUNTY BANK	1	\$108,514.95	0.7%	0	\$0.00
	FIRST FEDERAL BANK	4	\$420,484.62	2.7%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$106,000.00	0.68%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$372,764.01	2.39%	0	\$0.00
	FORUM CREDIT UNION	2	\$194,404.63	1.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$85,000.00	0.55%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,300.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,000.00	0.69%	0	\$0.00
	HANTZ BANK	1	\$105,600.00	0.68%	0	\$0.00
		1	\$88,127.91	0.57%	0	\$0.00

	HARRIS COUNTY FEDERAL CREDIT UNION					
	HOME FEDERAL BANK	1	\$89,701.54	0.58%	0	\$0.00
	HORIZON BANK, N.A	1	\$99,109.25	0.64%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$96,144.21	0.62%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$189,797.00	1.22%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$199,300.00	1.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$92,163.05	0.59%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$99,100.07	0.64%	0	\$0.00
	NCB, FSB	1	\$98,248.40	0.63%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$393,881.73	2.53%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$189,595.49	1.22%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$100,555.01	0.65%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$92,000.00	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$289,968.80	1.86%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$104,966.88	0.67%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$100,957.70	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$1,373,754.47	8.83%	0	\$0.00
	ROYAL CREDIT UNION	5	\$479,441.39	3.08%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$98,750.98	0.63%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$93,042.38	0.6%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$298,300.00	1.92%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$97,802.00	0.63%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65%	0	\$0.00
	SUSQUEHANNA BANK	1	\$88,000.00	0.57%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$109,191.93	0.7%	0	\$0.00
	THE BANK OF CANTON	1	\$104,542.00	0.67%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.64%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$99,052.79	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36%	0	\$0.00
	UNIONBANK,N.A	5	\$489,107.22	3.14%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64%	0	\$0.00
	UNITED VALLEY BANK	2	\$179,482.85	1.15%	0	\$0.00
		1	\$95,539.69	0.61%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$194,401.61	1.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$193,634.58	1.23%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$15,566,424.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VY3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$119,576.97	0.87%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	0.84%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,436.11	0.85%	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,000.00	0.89%	0	\$0.00
	BERKSHIRE BANK	1	\$123,200.00	0.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$119,000.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,833.00	1.72%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,008.64	0.88%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,468.24	0.8%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,650.00	0.85%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$705,900.00	5.14%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$119,465.42	0.87%	0	\$0.00
	FIRST COUNTY BANK	1	\$116,550.00	0.85%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$115,150.88	0.84%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$114,338.32	0.83%	0	\$0.00
	FORUM CREDIT UNION	1	\$123,459.12	0.9%	0	\$0.00
	HANTZ BANK	1	\$114,000.00	0.83%	0	\$0.00
	HEARTLAND BANK	1	\$117,062.46	0.85%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$112,000.00	0.82%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$122,250.00	0.89%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$240,834.46	1.75%	0	\$0.00

	LINCOLN FEDERAL SAVINGSBANK OF NE	1	\$109,520.19	0.8%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$118,470.44	0.86%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,701.00	0.86%	0	\$0.00
	MID AMERICA BANK & TRUST	1	\$114,493.33	0.83%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$116,948.54	0.85%	0	\$0.00
	MIDSOUTH BANK	1	\$123,113.39	0.9%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,507.10	0.82%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$110,010.91	0.8%	0	\$0.00
	NATIONWIDE BANK	1	\$119,000.00	0.87%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$116,037.37	0.84%	0	\$0.00
	NCB, FSB	1	\$122,228.56	0.89%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$228,364.55	1.66%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$111,038.48	0.81%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,797.19	0.83%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$233,453.68	1.7%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$113,500.00	0.83%	0	\$0.00
	PULASKI BANK	1	\$120,516.45	0.88%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$120,770.90	0.88%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$109,520.19	0.8%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	\$3,396,088.06	24.72%	0	\$0.00
	ROYAL CREDIT UNION	3	\$353,550.00	2.57%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.84%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.82%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$112,946.54	0.82%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$121,467.85	0.88%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.9%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,363,492.86	9.92%	0	\$0.00
	UNIONBANK,N.A	3	\$336,857.39	2.45%	0	\$0.00
	VALLEY BANK	1	\$119,475.89	0.87%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,475.00	1.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67%	0	\$0.00
		1	\$117,323.68	0.85%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WR STARKEY	1	\$116,545.24	0.83%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$13,738,101.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61%	0	\$0.00
	ACOPIA	1	\$49,550.03	0.38%	0	\$0.00
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$141,091.30	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00
	BANCORPSOUTH BANK	1	\$81,600.00	0.63%	0	\$0.00
	BANK MUTUAL	1	\$68,599.47	0.53%	0	\$0.00
	BAXTER CREDIT UNION	2	\$151,625.52	1.17%	0	\$0.00
	BELLCO CREDIT UNION	1	\$37,283.34	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$83,000.00	0.64%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$39,211.98	0.3%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$65,844.17	0.51%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,273.49	0.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$519,608.85	4.01%	0	\$0.00
	DFCU FINANCIAL	3	\$170,000.00	1.31%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41%	0	\$0.00
	FARMERS SECURITY BANK	1	\$49,779.71	0.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,176.17	0.56%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$178,938.79	1.38%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$210,700.40	1.63%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$33,000.00	0.25%	0	\$0.00
	FIRST COUNTY BANK	1	\$83,629.91	0.65%	0	\$0.00
	FIRST FEDERAL BANK	1	\$48,599.98	0.38%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$78,154.14	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$341,658.00	2.64%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13	0.51%	0	\$0.00
GMFS LLC	1	\$59,735.65	0.46%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$71,000.00	0.55%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$37,900.00	0.29%	0	\$0.00
HANTZ BANK	1	\$76,465.00	0.59%	0	\$0.00
IMORTGAGE.COM, INC	1	\$64,927.84	0.5%	0	\$0.00
INDEPENDENT BANK	2	\$115,350.00	0.89%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$112,387.62	0.87%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$135,000.00	1.04%	0	\$0.00
LANDMARK CREDIT UNION	4	\$287,700.00	2.22%	0	\$0.00
LIBERTY BANK	1	\$74,666.25	0.58%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$74,669.56	0.58%	0	\$0.00
LINN AREA CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,658.42	0.58%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.62%	0	\$0.00
MIDCOUNTRY BANK	1	\$71,847.55	0.55%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$56,905.00	0.44%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$46,496.29	0.36%	0	\$0.00
NATIONSTARMORTGAGE	1	\$77,858.90	0.6%	0	\$0.00
NCB, FSB	1	\$60,492.24	0.47%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	10	\$649,315.00	5.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$80,635.95	0.62%	0	\$0.00
ORIENTAL BANK	3	\$178,342.85	1.38%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.58%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$643,888.34	4.97%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$36,836.98	0.28%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$50,000.00	0.39%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00
RIVER VALLEY BANCORP	1	\$82,253.04	0.64%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,514.00	0.64%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$239,345.46	1.85%	0	\$0.00
ROYAL CREDIT UNION	2	\$130,735.69	1.01%	0	\$0.00
SALAL CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00



	SCOTIABANK OF PUERTO RICO	5	\$403,569.00	3.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,421.50	0.54%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$103,300.00	0.8%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$63,566.51	0.49%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$152,743.53	1.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,807.75	0.52%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$40,000.00	0.31%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$70,000.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$2,727,138.02	21.06%	0	\$0.00
	UNIONBANK,N.A	7	\$401,502.06	3.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$72,200.00	0.56%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$116,081.76	0.9%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78%	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$47,690.96	0.37%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$259,962.30	2.01%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$63,000.00	0.49%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$119,000.00	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$141,952.72	1.1%	0	\$0.00
	WOODLAND BANK	1	\$63,274.96	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,120.00	0.56%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$12,951,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W22	AMERICAN INTERNET MORTGAGE, INC	1	\$303,000.00	18.42%	0	\$0.00
	ARVEST BANK	1	\$267,600.00	16.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$309,875.00	18.83%	0	\$0.00
	BAY EQUITY LLC	2	\$589,700.00	35.84%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$175,149.44	10.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,645,324.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W30	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.74%	0	\$0.00
		4	\$293,400.00	3.64%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERIFIRST FINANCIAL INC	1	\$64,655.67	0.8%	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,830,701.00	35.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.74%	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.74%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$82,500.00	1.02%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$286,200.00	3.55%	0	\$0.00
	CMC FUNDING INC	1	\$80,000.00	0.99%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,400.00	1.64%	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$64,914.40	0.81%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$71,156.18	0.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.92%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$84,110.00	1.04%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$82,425.00	1.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$78,000.00	0.97%	0	\$0.00
	FIRST BANK OF DALTON	1	\$64,000.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$345,000.00	4.28%	0	\$0.00
	FNB BANK, INC	1	\$65,000.00	0.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$814,500.00	10.11%	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$83,889.38	1.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$149,007.00	1.85%	0	\$0.00
	MBL BANK	1	\$60,700.00	0.75%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$54,925.91	0.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	11	\$674,212.29	8.37%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$81,237.00	1.01%	0	\$0.00
	STAR FINANCIAL BANK	11	\$717,512.23	8.9%	0	\$0.00
	TENNESSEE STATE BANK	1	\$69,873.42	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$60,422.13	0.75%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00	1.49%	0	\$0.00
	Unavailable	1	\$65,600.00	0.84%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$8,059,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W48	ARVEST BANK	1	\$240,249.82	11.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$407,600.00	20.09%	0	\$0.00
	BAY EQUITY LLC	1	\$220,702.31	10.88%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$266,888.81	13.16%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$232,730.66	11.47%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$249,450.66	12.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,605.84	9.99%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$208,435.91	10.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,028,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	4.17%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$274,700.00	3.54%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$521,000.00	6.71%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$857,240.00	11.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	5.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$546,150.00	7.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,577,000.00	20.3%	0	\$0.00
	PATRIOT BANK	1	\$181,200.00	2.33%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$741,454.00	9.55%	0	\$0.00
	UNITED BANK	1	\$380,000.00	4.88%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,767,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W63	AMERICAN INTERNET MORTGAGE, INC	11	\$3,077,700.00	21.13%	0	\$0.00
	ARVEST BANK	2	\$435,250.00	2.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,500.00	1.23%	0	\$0.00
	BAY EQUITY LLC	7	\$1,945,000.00	13.35%	0	\$0.00
	BOFI FEDERAL BANK	4	\$863,600.00	5.93%	0	\$0.00
	CMC FUNDING, INC	1	\$393,750.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$674,526.00	4.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,558.00	2.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$829,307.00	5.69%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$232,000.00	1.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$256,000.00	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	1.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,599,950.00	10.98%	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,992,275.00	13.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$513,000.00	3.52%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$220,951.97	1.52%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$190,000.00	1.3%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$365,000.00	2.5%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,568,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W71	ACCESS NATIONAL MORTGAGE	3	\$881,486.96	3.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,542,200.00	5.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,686,350.00	5.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$202,600.00	0.7%	0	\$0.00
	BAY EQUITY LLC	4	\$1,334,000.00	4.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$519,800.00	1.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,025.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$336,022.00	1.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,196,264.00	4.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$646,250.00	2.23%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,253,745.00	4.33%	0	\$0.00
	CAPITAL BANK, NA	1	\$329,000.00	1.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$398,350.00	1.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$690,706.14	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,745.52	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,305,907.00	4.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,484,438.00	5.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$600,500.00	2.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.74%	0	\$0.00
	FIRST BANK	1	\$355,215.22	1.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,029.99	5.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$3,275,000.00	11.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$189,905.00	0.66%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$299,250.00	1.03%	0	\$0.00
	IMORTGAGE.COM, INC	16	\$4,256,979.00	14.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,000.00	3.29%	0	\$0.00
	MONARCH BANK	2	\$534,823.00	1.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$753,236.46	2.6%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$253,673.05	0.88%	0	\$0.00
	PEOPLES STATE BANK	1	\$284,000.00	0.98%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$207,221.96	0.72%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$650,565.00	2.22%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$28,960,288.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9W89	AMERICAN EQUITY MORTGAGE, INC	1	\$234,100.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,500.00	2.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	1.04%	0	\$0.00
	BANK OF ENGLAND	1	\$225,000.00	1.65%	0	\$0.00
	BANK OF THE CASCADES	1	\$242,000.00	1.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	1.78%	0	\$0.00
	CASHCALL, INC	2	\$362,000.00	2.65%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$132,300.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$935,720.00	6.85%	0	\$0.00
	DEVON BANK	1	\$127,800.00	0.94%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$162,500.00	1.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$484,400.00	3.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,300.00	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,500.00	1.94%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	1.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,500.00	2.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$207,500.00	1.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,600.00	1.18%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$138,500.00	1.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$249,900.00	1.83%	0	\$0.00
	MORTGAGEIT, INC	1	\$268,391.13	1.96%	0	\$0.00
	MVB BANK, INC	1	\$163,925.00	1.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23%	0	\$0.00
		2	\$496,000.00	3.63%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLAZA HOME MORTGAGE, INC	1	\$278,800.00	2.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	1.11%	0	\$0.00
	PROVINCIAL BANK	1	\$137,600.00	1.01%	0	\$0.00
	RABOBANK, N.A	1	\$293,750.00	2.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	4.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00	2.16%	0	\$0.00
	SHORE MORTGAGE	2	\$317,925.00	2.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$388,457.00	2.84%	0	\$0.00
	STEARNS LENDING INC	4	\$1,083,400.00	7.93%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$309,150.00	2.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$191,800.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$472,000.00	3.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$456,667.75	3.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,661,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9W97	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$336,000.00	5.59%	0	\$0.00
	CASHCALL, INC	1	\$157,000.00	2.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$192,892.52	3.21%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$316,300.00	5.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,400.00	3.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$182,700.00	3.04%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21%	0	\$0.00

	LHM FINANCIAL CORP	1	\$192,762.69	3.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$375,626.78	6.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34%	0	\$0.00
	OPES ADVISORS, INC	1	\$585,000.00	9.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74%	0	\$0.00
	ROCKLAND TRUST	1	\$181,300.00	3.02%	0	\$0.00
	RUSHMORE	1	\$229,800.00	3.83%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,006,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WA4	AFFILIATED BANK	1	\$118,500.00	3.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04	3.51%	0	\$0.00
	BANNER BANK	1	\$111,750.00	3.28%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52%	0	\$0.00
	CASHCALL, INC	2	\$237,000.00	6.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	7.17%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,600.00	3.45%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	3.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	3.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,000.00	3.38%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$119,555.72	3.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$110,500.00	3.25%	0	\$0.00
	SFMC, LP	1	\$112,800.00	3.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,404,094.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	3	\$205,200.00	1.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34%	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$261,675.00	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$140,653.60	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,600.00	0.43%	0	\$0.00
	BANK OF HERRIN	1	\$50,440.00	0.43%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57%	0	\$0.00
	BESSER CREDIT UNION	1	\$49,600.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08%	0	\$0.00
	CASHCALL, INC	8	\$605,113.51	5.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91%	0	\$0.00
	CENTRUE BANK	1	\$69,000.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$83,000.00	0.71%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$65,300.00	0.56%	0	\$0.00
	CITIZENS BANK	1	\$63,600.00	0.55%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48%	0	\$0.00
	CITY NATIONAL BANK	1	\$31,275.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$50,000.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,688.01	0.69%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$73,187.95	0.63%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$71,920.00	0.62%	0	\$0.00



	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$118,400.00	1.02%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$31,200.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	1	\$65,000.00	0.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$68,730.90	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,500.00	0.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,250.00	0.72%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$155,000.00	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,000.00	1.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$136,522.00	1.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$52,500.00	0.45%	0	\$0.00
	FIRST AMERICAN BANK	1	\$25,000.00	0.22%	0	\$0.00
	FIRST BANK	1	\$52,000.00	0.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$72,700.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$208,800.00	1.8%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,000.00	0.56%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$58,283.41	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$249,918.00	2.15%	0	\$0.00
	FLANAGAN STATE BANK	1	\$62,000.00	0.53%	0	\$0.00
	FLORA BANK & TRUST	1	\$24,000.00	0.21%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$42,232.92	0.36%	0	\$0.00
	FULTON BANK, N.A	1	\$84,375.00	0.73%	0	\$0.00
	GATEWAY STATE BANK	1	\$66,300.00	0.57%	0	\$0.00
	GREAT WESTERN BANK	1	\$48,100.00	0.41%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44%	0	\$0.00
	HEARTLAND BANK	2	\$126,800.00	1.09%	0	\$0.00
	HOME STATE BANK, N.A	1	\$50,800.00	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$47,250.00	0.41%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$91,920.00	0.79%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.69%	0	\$0.00
	KENTLAND BANK	1	\$71,500.00	0.62%	0	\$0.00

	KEYSTONE BANK	1	\$80,500.00	0.69%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$145,964.16	1.26%	0	\$0.00
	LUANA SAVINGS BANK	1	\$56,538.59	0.49%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,500.00	0.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63%	0	\$0.00
	MORTGAGE 1 INC	1	\$38,250.00	0.33%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$67,750.00	0.58%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,986.94	0.47%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$80,800.00	0.7%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.66%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,900.00	0.67%	0	\$0.00
	PINNACLE BANK	1	\$40,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$69,000.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$341,400.00	2.94%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE	11	\$709,272.13	6.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$288,900.00	2.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$31,200.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$72,000.00	0.62%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%	0	\$0.00
	STEARNS LENDING INC	2	\$140,000.00	1.21%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$66,281.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	1	\$22,750.00	0.2%	0	\$0.00
	TEXAS BANK	1	\$21,731.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$92,800.00	0.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.46%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53%	0	\$0.00
	THE TRUST BANK	1	\$69,868.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$16,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00	1.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.62%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.51%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%	0	\$0.00
	YADKIN BANK	2	\$100,100.00	0.8%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$11,616,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	9.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$139,000.00	11.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49%	0	\$0.00
	R P FUNDING, INC	1	\$100,500.00	8.34%	0	\$0.00
	VILLAGE MORTGAGE	1	\$212,000.00	17.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,205,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38	4.59%	0	\$0.00
	CMC FUNDING, INC	2	\$154,250.97	10.06%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$74,884.52	4.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04	26.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,533,106.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93	1.53%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$205,019.55	2.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65%	0	\$0.00
	AMERIS BANK	1	\$92,686.18	1.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8%	0	\$0.00
	BANCO SANTANDER PR	5	\$1,048,255.69	15.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,606.98	2.9%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$205,703.19	3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,398.78	1.76%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00	3.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$284,205.64	4.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00	4.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34%	0	\$0.00
	SHORE MORTGAGE	1	\$232,000.00	3.39%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$310,082.49	4.53%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54%	0	\$0.00

	UNITED BANK & TRUST	1	\$96,400.00	1.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,846,449.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65%	0	\$0.00
	AFFILIATED BANK	1	\$109,598.86	0.39%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$299,250.00	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$86,500.00	0.3%	0	\$0.00
	ANSON BANK & TRUST CO	1	\$85,000.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00
	AUBURNBANK	1	\$98,300.00	0.35%	0	\$0.00
	BANCO SANTANDER PR	4	\$398,530.68	1.4%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$87,000.00	0.31%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31%	0	\$0.00
	BANK OF OAKFIELD	1	\$86,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.35%	0	\$0.00
	BANKERS TRUST	1	\$99,859.10	0.35%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$92,663.29	0.33%	0	\$0.00
	BAXTER CREDIT UNION	4	\$403,498.11	1.42%	0	\$0.00
	BELLCO CREDIT UNION	1	\$96,853.90	0.34%	0	\$0.00
	BERKSHIRE BANK	2	\$205,650.00	0.72%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$102,590.43	0.36%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$281,550.00	0.99%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,600.96	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31%	0	\$0.00
COBALT MORTGAGE, INC	4	\$404,297.06	1.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$103,706.42	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,512.76	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42%	0	\$0.00
DFCU FINANCIAL	1	\$95,000.00	0.33%	0	\$0.00
DIAMOND CREDIT UNION	1	\$105,136.66	0.37%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$92,279.18	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64	0.38%	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$98,645.00	0.35%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7%	0	\$0.00
FIRST AMERICAN BANK	1	\$97,063.05	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$108,100.00	0.38%	0	\$0.00
FIRST BANK PUERTO RICO	7	\$650,144.20	2.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$109,345.72	0.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$378,699.60	1.33%	0	\$0.00
	1	\$86,764.06	0.31%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO. INC					
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,800.00	0.38%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,550.00	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.35%	0	\$0.00
	FIRSTMERIT BANK, N.A	8	\$761,255.00	2.68%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36%	0	\$0.00
	FORUM CREDIT UNION	1	\$92,659.26	0.33%	0	\$0.00
	FREMONT BANK	8	\$789,700.00	2.78%	0	\$0.00
	FULTON BANK, N.A	1	\$102,000.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34%	0	\$0.00
	HOME FEDERAL BANK	1	\$92,300.00	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$108,891.75	0.38%	0	\$0.00
	HORIZON BANK, N.A	1	\$100,000.00	0.35%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$94,860.04	0.33%	0	\$0.00
	INDEPENDENT BANK	2	\$189,900.00	0.67%	0	\$0.00
	ISU CREDIT UNION	1	\$100,233.14	0.35%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29%	0	\$0.00
	LIBERTY BANK	2	\$200,684.93	0.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$109,875.00	0.39%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$92,596.66	0.33%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33%	0	\$0.00
	METRO BANK	1	\$86,868.27	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$103,194.55	0.36%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.32%	0	\$0.00
	ORIENTAL BANK	1	\$90,000.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,519.55	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36%	0	\$0.00
	PATELCO CREDIT UNION	1	\$86,000.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$1,258,235.61	4.42%	0	\$0.00
	PHH HOME LOANS LLC	1	\$100,951.18	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$88,631.79	0.31%	0	\$0.00
	PSECU	1	\$108,400.00	0.38%	0	\$0.00
	PURDUE FEDERAL CU	1	\$99,071.38	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7%	0	\$0.00
	ROYAL CREDIT UNION	4	\$367,700.00	1.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,300.00	0.31%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3%	0	\$0.00
	SOOPER CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$373,013.01	1.31%	0	\$0.00
	STEARNS LENDING INC	1	\$100,950.00	0.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38%	0	\$0.00
	SUSQUEHANNA BANK	1	\$103,000.00	0.36%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89%	0	\$0.00
	UNIONBANK,N.A	5	\$488,973.91	1.72%	0	\$0.00



	UNITED BANK & TRUST	1	\$86,750.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37%	0	\$0.00
	UNITED VALLEY BANK	1	\$102,500.00	0.36%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36%	0	\$0.00
	WCS LENDING, LLC	1	\$105,825.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$201,300.00	0.71%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$296,464.08	1.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$409,704.25	1.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32%	0	\$0.00
	Unavailable	1	\$99,833.33	0.37%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$28,446,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$226,330.55	1.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.51%	0	\$0.00
	BANCO SANTANDER PR	1	\$114,629.49	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$117,997.37	0.55%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.56%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$120,000.00	0.56%	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$120,000.00	0.56%	0	\$0.00
COBALT MORTGAGE, INC	1	\$122,997.54	0.57%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$109,834.32	0.51%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18%	0	\$0.00
DFCU FINANCIAL	1	\$117,500.00	0.55%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72%	0	\$0.00
DUPAGE CREDIT UNION	1	\$110,950.00	0.52%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51%	0	\$0.00
FIRST AMERICAN BANK	1	\$118,820.76	0.55%	0	\$0.00
FIRST BANK & TRUST	1	\$120,900.00	0.56%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$362,373.48	1.69%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	8	\$941,175.56	4.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53%	0	\$0.00
FIRST FEDERAL BANK	2	\$230,505.00	1.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,285.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,000.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52%	0	\$0.00
FIRSTBANK	1	\$110,000.00	0.51%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$715,001.68	3.33%	0	\$0.00
FREMONT BANK	4	\$453,906.00	2.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,700.00	0.54%	0	\$0.00
	GRAND RIVER BANK	1	\$120,326.38	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$223,235.01	1.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,806.95	0.57%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09%	0	\$0.00
	INDEPENDENT BANK	1	\$115,000.00	0.54%	0	\$0.00
	IXONIA BANK	1	\$119,000.00	0.55%	0	\$0.00
	KENT CREDIT UNION	1	\$121,500.00	0.57%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00
	LEWISTON STATE BANK	1	\$110,640.35	0.51%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,827.10	0.56%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$119,795.00	0.56%	0	\$0.00
	MARINE BANK	1	\$116,835.15	0.54%	0	\$0.00
	MEDINA COUNTY FCU	1	\$112,050.00	0.52%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$110,000.00	0.51%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,838.62	0.52%	0	\$0.00
	MORTGAGENETWORK	1	\$110,000.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,347.89	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,732.00	0.56%	0	\$0.00
	NCB, FSB	1	\$116,835.15	0.54%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$115,836.56	0.54%	0	\$0.00
	OOSTBURG STATE BANK	1	\$118,750.00	0.55%	0	\$0.00
	ORIENTAL BANK	1	\$120,000.00	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$220,522.56	1.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$123,151.36	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$233,428.90	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,500.00	0.51%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$114,484.92	0.53%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$120,629.79	0.56%	0	\$0.00
	RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78%	0	\$0.00

	ROYAL CREDIT UNION	2	\$236,397.09	1.1%	0	\$0.00
	SCBT	1	\$111,841.65	0.52%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$115,832.87	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	0.54%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$111,842.19	0.52%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$118,333.03	0.55%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC	2	\$234,000.00	1.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51	0.52%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.55%	0	\$0.00
	SUSQUEHANNA BANK	2	\$222,800.00	1.04%	0	\$0.00
	THE GUERNSEY BANK	1	\$123,026.41	0.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00
	VALLEY BANK	2	\$231,273.68	1.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$115,281.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55%	0	\$0.00
		1	\$118,820.76	0.55%	0	\$0.00

	WHITE ROCK BANK, A MINNESOTA CORPORATION					
	WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51%	0	\$0.00
	WOODLAND BANK	1	\$114,482.30	0.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00
	Unavailable	1	\$109,589.38	0.51%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$21,492,452.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$172,445.98	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,749.56	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$165,000.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	0.61%	0	\$0.00
	BANK OF HAWAII	3	\$489,500.00	0.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,350.00	1.26%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	4	\$646,320.00	1.24%	0	\$0.00
	BELLCO CREDIT UNION	4	\$645,838.94	1.24%	0	\$0.00
	BERKSHIRE BANK	1	\$168,000.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$158,200.00	0.3%	0	\$0.00
	CASHCALL, INC	2	\$330,560.16	0.63%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3%	0	\$0.00

	CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31%	0	\$0.00
	CITY CREDIT UNION	1	\$158,626.18	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$667,539.87	1.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$307,860.74	0.59%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$151,412.42	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$482,014.08	0.92%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$159,125.00	0.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97%	0	\$0.00
	DFCU FINANCIAL	3	\$495,667.51	0.95%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,300.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$169,261.18	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$156,800.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$333,800.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,420.89	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$157,140.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
	FIRST AMERICAN BANK	2	\$299,567.76	0.57%	0	\$0.00
	FIRST BANK & TRUST	1	\$170,900.00	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$311,550.47	0.6%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,275.26	0.3%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$171,000.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	7	\$1,120,788.38	2.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00	0.89%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00

FIRST COUNTY BANK	1	\$161,361.93	0.31%	0	\$0.00
FIRST FEDERAL BANK	2	\$320,749.55	0.61%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$159,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32%	0	\$0.00
FIRSTBANK	1	\$172,600.00	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$310,200.00	0.59%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29%	0	\$0.00
FORUM CREDIT UNION	2	\$337,616.56	0.65%	0	\$0.00
FREMONT BANK	8	\$1,271,250.00	2.43%	0	\$0.00
FULTON BANK, N.A	3	\$492,240.58	0.94%	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.29%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
HANTZ BANK	1	\$163,768.92	0.31%	0	\$0.00
HAWAII NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00
HERITAGE CREDIT UNION	1	\$156,773.79	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31%	0	\$0.00
HOME BANK	1	\$149,975.45	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$168,700.67	0.32%	0	\$0.00
HORIZON BANK N A	1	\$164,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A	1	\$153,000.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00
IMORTGAGE.COM, INC	4	\$633,861.42	1.21%	0	\$0.00
INDEPENDENT BANK	1	\$162,450.00	0.31%	0	\$0.00
JONAH BANK OF WYOMING	1	\$170,400.00	0.33%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3%	0	\$0.00
KEYSTONE BANK	1	\$154,788.02	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$160,000.00	0.31%	0	\$0.00

	CALIFORNIA CORPORATION					
	LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$153,778.11	0.29%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$169,503.13	0.32%	0	\$0.00
	M/I FINANCIAL CORP	2	\$317,300.00	0.61%	0	\$0.00
	MAIN STREET BANK	1	\$170,000.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.33%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,967.44	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$169,100.00	0.32%	0	\$0.00
	NATIONWIDE BANK	3	\$483,307.72	0.92%	0	\$0.00
	NCB, FSB	1	\$153,000.00	0.29%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,500.00	0.33%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,450.00	0.3%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$170,716.73	0.33%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$156,763.53	0.3%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$159,290.57	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00
	PANHANDLE STATE BANK	1	\$158,000.00	0.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$801,357.14	1.53%	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$1,650,720.86	3.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$161,771.75	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$174,000.00	0.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,200.00	0.31%	0	\$0.00
	PROGRESSIVE BANK	1	\$154,297.45	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$172,800.00	0.33%	0	\$0.00



	REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62%	0	\$0.00
	ROYAL CREDIT UNION	5	\$807,196.17	1.54%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$169,644.48	0.32%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$339,740.72	0.65%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$310,408.54	0.59%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$169,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$327,520.00	0.63%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,400.00	0.29%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32%	0	\$0.00
	TSB BANK	1	\$161,256.76	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9%	0	\$0.00
	UNIONBANK,N.A	6	\$970,477.28	1.86%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$163,832.83	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32%	0	\$0.00
	WCS LENDING LLC	1	\$162,518.95	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$318,487.68	0.61%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$323,800.00	0.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$52,249,685.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04	1.95%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$259,000.00	5.36%	0	\$0.00
	CITIZENS STATE BANK	1	\$85,987.51	1.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	1.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$370,000.00	7.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	7.24%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$235,532.61	4.87%	0	\$0.00
	STEARNS LENDING INC	2	\$367,000.00	7.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2%	0	\$0.00
		2	\$372,200.97	7.7%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,834,302.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$78,845.10	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,145.91	0.4%	0	\$0.00
	AMERIS	1	\$73,280.80	0.47%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$79,645.28	0.51%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$74,894.32	0.48%	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,100.00	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$64,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$145,384.01	0.92%	0	\$0.00
	BAXTER CREDIT UNION	3	\$187,900.00	1.19%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$25,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$83,500.00	0.53%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$53,000.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,284.29	0.5%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$51,427.44	0.33%	0	\$0.00
	COMMUNITY BANK, NA	1	\$45,000.00	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$127,904.19	0.81%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$69,400.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00	1.52%	0	\$0.00
	DFCU FINANCIAL	4	\$304,000.00	1.93%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88	4.19%	0	\$0.00
	EMC HOLDINGS LLC	1	\$63,410.53	0.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$78,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48%	0	\$0.00
	FIMI INC	1	\$29,957.72	0.19%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$71,792.17	0.46%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$310,276.86	1.97%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	5	\$344,136.55	2.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17	1.3%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,882.14	0.51%	0	\$0.00
	FIRST FEDERAL BANK	2	\$160,000.00	1.02%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.38%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38%	0	\$0.00
	FIRSTMERIT BANK, N.A	10	\$714,879.03	4.54%	0	\$0.00
	FULTON BANK, N.A	1	\$80,000.00	0.51%	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53%	0	\$0.00
	HOME FEDERAL BANK	1	\$76,192.49	0.48%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73%	0	\$0.00
INDEPENDENT BANK	2	\$141,400.00	0.9%	0	\$0.00
KENT CREDIT UNION	2	\$93,600.00	0.6%	0	\$0.00
KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52%	0	\$0.00
LIBERTY BANK	2	\$143,913.55	0.91%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28%	0	\$0.00
MIDLAND STATES BANK	1	\$83,000.00	0.53%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$104,597.27	0.66%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00
NATIONSTARMORTGAGE	1	\$71,299.40	0.45%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00
ORIENTAL BANK	1	\$72,500.00	0.46%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$114,826.80	0.73%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$71,000.00	0.45%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52%	0	\$0.00
PYRAMAX BANK	1	\$64,209.40	0.41%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$70,000.00	0.45%	0	\$0.00
RED RIVER BANK	1	\$61,912.64	0.39%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41%	0	\$0.00
ROYAL CREDIT UNION	2	\$150,000.00	0.95%	0	\$0.00
S&T BANK	1	\$62,700.00	0.4%	0	\$0.00
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	2	\$127,862.19	0.81%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,000.00	0.44%	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$320,982.41	2.04%	0	\$0.00
	STEARNS LENDING INC	3	\$209,055.50	1.33%	0	\$0.00
	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46%	0	\$0.00
	SUSQUEHANNA BANK	2	\$150,400.00	0.96%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$79,597.44	0.51%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25%	0	\$0.00
	UNIONBANK,N.A	1	\$50,849.31	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$58,000.00	0.37%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,913.55	0.38%	0	\$0.00
	VIG MORTGAGE CORP	1	\$60,221.75	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$158,891.93	1.01%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00
	WEST POINTE BANK	1	\$71,900.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$155,574.39	0.99%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$149,337.40	0.95%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$198,622.56	1.25%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$15,729,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47%	0	\$0.00
	ADVANTAGE BANK	1	\$180,500.00	0.25%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,649.77	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25%	0	\$0.00
	AMERIS BANK	1	\$320,647.57	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66%	0	\$0.00
	AUBURNBANK	1	\$229,292.00	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$307,088.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$261,250.00	0.37%	0	\$0.00
	BANK IOWA	1	\$265,521.88	0.37%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33%	0	\$0.00
	BANK OF MONTGOMERY	1	\$254,021.47	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$486,027.23	0.69%	0	\$0.00
	BANK OF THE JAMES	1	\$202,045.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$743,779.56	1.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$614,923.05	0.87%	0	\$0.00
	BELLCO CREDIT UNION	1	\$221,787.06	0.31%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$207,287.52	0.29%	0	\$0.00
	CALIBER FUNDING LLC	2	\$485,465.55	0.68%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$228,908.51	0.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$598,350.00	0.84%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,898.00	0.25%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,748.05	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,066,992.83	1.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,322,019.20	1.86%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$208,436.17	0.29%	0	\$0.00
	COMMUNITY BANK, NA	2	\$380,171.44	0.54%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$816,018.31	1.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$312,200.00	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$575,593.98	0.81%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48%	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$276,060.49	0.39%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48%	0	\$0.00
	DFCU FINANCIAL	3	\$862,821.04	1.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$260,399.63	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$228,000.00	0.32%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$218,184.62	0.31%	0	\$0.00



COMPANY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%	0	\$0.00	
FIRST AMERICAN BANK	1	\$220,089.46	0.31%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	7	\$1,993,234.10	2.81%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$293,136.39	0.41%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35%	0	\$0.00	
FIRST FEDERAL BANK	1	\$249,850.00	0.35%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$266,000.00	0.38%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62%	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,687.48	0.43%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79%	0	\$0.00	
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%	0	\$0.00	
FORUM CREDIT UNION	1	\$207,056.00	0.29%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$251,395.28	0.35%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,480.95	0.55%	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$317,207.00	0.45%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29%	0	\$0.00	
HOME FEDERAL BANK	1	\$301,734.68	0.43%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$499,300.00	0.7%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32%	0	\$0.00	
IMORTGAGE.COM, INC	3	\$1,051,050.28	1.48%	0	\$0.00	
IRON FINANCIAL, INC	1	\$362,631.32	0.51%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96%	0	\$0.00	

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38%	0	\$0.00
LIBERTY BANK	1	\$265,616.75	0.37%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27%	0	\$0.00
M/I FINANCIAL CORP	7	\$2,045,050.00	2.88%	0	\$0.00
MACATAWA BANK	1	\$329,012.71	0.46%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27%	0	\$0.00
MONUMENT BANK	1	\$242,250.00	0.34%	0	\$0.00
NORTH COMMUNITY BANK	1	\$341,518.13	0.48%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36%	0	\$0.00
PARK BANK	1	\$320,342.38	0.45%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.79%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$177,108.00	0.25%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33%	0	\$0.00
PROGRESSIVE BANK	1	\$296,921.58	0.42%	0	\$0.00
PROSPERITY BANK	1	\$236,814.48	0.33%	0	\$0.00
PSECU	1	\$213,411.81	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,761.00	0.29%	0	\$0.00
RED RIVER BANK	1	\$213,010.40	0.3%	0	\$0.00
RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$189,463.67	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23%	0	\$0.00
ROYAL CREDIT UNION	1	\$207,633.24	0.29%	0	\$0.00
RUSHMORE	1	\$327,596.00	0.46%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76%	0	\$0.00

	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39%	0	\$0.00
	SFMC, LP	1	\$365,750.00	0.52%	0	\$0.00
	SHORE MORTGAGE	1	\$236,000.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$1,206,795.50	1.7%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$992,444.00	1.4%	0	\$0.00
	STEARNS LENDING INC	3	\$932,900.00	1.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$312,099.67	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$179,930.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00
	THE ARLINGTON BANK	2	\$604,417.85	0.85%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,580.00	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03	1.55%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96	0.45%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$571,350.00	0.81%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$383,515.00	0.54%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39%	0	\$0.00
		1	\$284,219.16	0.51%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
<b>Total</b>		<b>261</b>	<b>\$70,924,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9WM8	BANK OF HAWAII	1	\$569,000.00	14.67%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00	9.25%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	\$318,581.15	8.21%	0	\$0.00	
	FULTON BANK, N.A	1	\$279,000.00	7.19%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,305.21	5.27%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$536,397.83	13.83%	0	\$0.00	
	STEARNS LENDING INC	1	\$249,646.75	6.44%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$538,550.79	13.88%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$263,611.07	6.8%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$199,500.00	5.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94	4.7%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$179,646.53	4.62%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,879,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9WN6	ADVANCE MORTGAGE	1	\$202,896.23	7.36%	0	\$0.00	
	BANCO SANTANDER PR	6	\$1,614,997.69	58.61%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$432,977.30	15.71%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$236,779.15	8.59%	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$267,622.39	9.73%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,755,272.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W9WP1	AMCAP MORTGAGE, LTD	1	\$187,752.43	0.79%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00	0.63%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$304,000.00	1.28%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,300.00	0.53%	0	\$0.00	
	AMERIS BANK	1	\$277,300.00	1.17%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19%	0	\$0.00	

	C.U. MORTGAGE SERVICES, INC	1	\$141,900.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66%	0	\$0.00
	CASHCALL, INC	3	\$829,900.00	3.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,899.00	1.31%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$362,000.00	1.52%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$386,000.00	1.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$132,579.17	0.56%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$483,175.01	2.04%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,200.00	0.83%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	1%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$281,000.00	1.18%	0	\$0.00
	FIRST MIDWEST BANK	1	\$183,600.00	0.77%	0	\$0.00
	FREMONT BANK	1	\$285,300.00	1.2%	0	\$0.00
	FULTON BANK, N.A	1	\$291,500.00	1.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63%	0	\$0.00
	GREENBOX LOANS INC	1	\$128,326.91	0.54%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$294,498.94	1.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,700.00	0.87%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$246,000.00	1.04%	0	\$0.00
	MLD MORTGAGE, INC	1	\$178,000.00	0.75%	0	\$0.00
	MLEND	1	\$197,745.13	0.83%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78%	0	\$0.00
	NORTH VALLEY BANK	1	\$239,839.00	1.01%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$229,000.00	0.96%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$332,561.49	1.4%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18%	0	\$0.00

	ORIENTAL BANK	2	\$252,101.19	1.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,486.85	1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$362,600.00	1.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,396,527.35	5.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$585,750.89	2.47%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83%	0	\$0.00
	STEARNS LENDING INC	4	\$850,620.31	3.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,700.00	0.56%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$174,736.78	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$23,740,140.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73%	0	\$0.00
	BROADWAY BANK	1	\$231,320.00	3.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35%	0	\$0.00
	CASHCALL, INC	2	\$493,500.00	6.59%	0	\$0.00
	CENTRAL ONE FCU	1	\$165,000.00	2.2%	0	\$0.00

	CENTREBANK	1	\$204,510.00	2.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	5.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48%	0	\$0.00
	FORUM CREDIT UNION	1	\$290,267.51	3.87%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$178,000.00	2.38%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	3.75%	0	\$0.00
	PIONEER BANK	1	\$220,000.00	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$239,000.00	3.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$507,500.00	6.77%	0	\$0.00
	STEARNS LENDING INC	1	\$158,000.00	2.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	3%	0	\$0.00
	WCS LENDING, LLC	1	\$335,891.00	4.48%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,491,364.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$323,000.00	1.53%	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$201,530.00	0.95%	0	\$0.00
	BANNER BANK	1	\$294,500.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1%	0	\$0.00
	CASHCALL, INC	2	\$766,500.00	3.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,762.20	1.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$403,146.71	1.91%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,800.00	1.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$387,400.00	1.83%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$284,000.00	1.34%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94%	0	\$0.00
	FREMONT BANK	1	\$283,000.00	1.34%	0	\$0.00
	FULTON BANK, N.A	1	\$229,200.00	1.08%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$236,197.55	1.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$579,700.00	2.74%	0	\$0.00
	MERIDIAN BANK	1	\$222,000.00	1.05%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$437,800.00	2.07%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99%	0	\$0.00
	MLD MORTGAGE, INC	1	\$222,500.00	1.05%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21%	0	\$0.00
	PEOPLES BANK	1	\$263,258.37	1.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,730.00	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$190,000.00	0.9%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$224,250.00	1.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24%	0	\$0.00
	PROVIDENCE BANK	1	\$184,200.00	0.87%	0	\$0.00
	R P FUNDING, INC	1	\$184,000.00	0.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27%	0	\$0.00
	RUSHMORE	1	\$294,500.00	1.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92%	0	\$0.00



	SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$655,184.99	3.1%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$227,564.00	1.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75%	0	\$0.00
	STEARNS LENDING INC	6	\$1,460,500.00	6.91%	0	\$0.00
	SUMMIT FUNDING	1	\$263,000.00	1.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00	0.88%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$332,000.00	1.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$415,000.00	1.96%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,750.00	1.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,151,069.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,218.25	0.96%	0	\$0.00
	BANK MUTUAL	1	\$165,040.53	0.78%	0	\$0.00
	BANK OF HAWAII	1	\$580,000.00	2.74%	0	\$0.00
	BANK OF THE CASCADES	1	\$211,500.00	1%	0	\$0.00

BANNER BANK	2	\$499,428.24	2.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,096,400.00	5.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$885,100.00	4.18%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$307,400.00	1.45%	0	\$0.00
COMMERCE MORTGAGE	1	\$211,733.28	1%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00	1.87%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$484,256.17	2.29%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19%	0	\$0.00
DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$167,379.30	0.79%	0	\$0.00
DEVON BANK	1	\$151,500.00	0.72%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$568,041.79	2.68%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.87%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$415,000.00	1.96%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.92%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,373.43	1.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	0.92%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62%	0	\$0.00
FIRST MINNESOTA BANK	1	\$195,105.22	0.92%	0	\$0.00
GMFS LLC	1	\$167,250.00	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23%	0	\$0.00
HOME STATE BANK, N.A	1	\$200,250.00	0.95%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$153,000.00	0.72%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$174,000.00	0.82%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98%	0	\$0.00
MAGNA BANK	1	\$290,000.00	1.37%	0	\$0.00
MAVERICK FUNDING CORP	2	\$409,800.00	1.94%	0	\$0.00
MLD MORTGAGE, INC	1	\$202,726.55	0.96%	0	\$0.00
NATIONSTARMORTGAGE	1	\$266,089.30	1.26%	0	\$0.00
ORIENTAL BANK	1	\$190,200.00	0.9%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,375.00	1.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$232,200.72	1.1%	0	\$0.00

	COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,570.00	1.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$225,000.00	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,243,480.41	5.87%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86%	0	\$0.00
	RUSHMORE	1	\$161,475.00	0.76%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$485,800.00	2.29%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$226,350.00	1.07%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$188,750.00	0.89%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87%	0	\$0.00
	STEARNS LENDING INC	4	\$839,300.00	3.96%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61%	0	\$0.00
	VENTURE BANK	1	\$249,250.00	1.18%	0	\$0.00
	VERITY CREDIT UNION	1	\$180,450.00	0.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,911.90	1.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.71%	0	\$0.00
	Unavailable	1	\$240,011.26	1.16%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$21,169,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$302,649.30	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,244,200.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4%	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$449,393.85	0.45%	0	\$0.00
	AUBURNBANK	1	\$405,000.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$475,000.00	0.48%	0	\$0.00
	BANK OF HAWAII	1	\$400,000.00	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,995,000.00	2%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$365,000.00	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00
	BUSEY BANK	1	\$187,500.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,148,000.00	1.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$625,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$450,000.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.3%	0	\$0.00
	CASHCALL, INC	2	\$417,000.00	0.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,407,000.00	1.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$421,800.00	0.42%	0	\$0.00
	COMMERCE MORTGAGE	2	\$697,000.00	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,500.00	0.64%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$389,000.88	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	EMC HOLDINGS LLC	1	\$189,375.00	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$898,736.00	0.9%	0	\$0.00
	FARMINGTON BANK	1	\$191,250.00	0.19%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$634,500.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$225,600.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,500.00	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$345,000.00	0.35%	0	\$0.00
FIRST MINNESOTA BANK	1	\$211,760.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,920.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	3	\$975,679.11	0.98%	0	\$0.00
FIRSTTRUST BANK	1	\$247,500.00	0.25%	0	\$0.00
FREMONT BANK	25	\$7,390,392.24	7.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23%	0	\$0.00
HARBOR NATIONAL BANK	3	\$804,750.00	0.8%	0	\$0.00
HONOLULU HOMELOANS, INC	3	\$775,000.00	0.78%	0	\$0.00
HORIZON BANK, N.A	1	\$262,500.00	0.26%	0	\$0.00
HMORTGAGE.COM, INC	4	\$892,923.69	0.89%	0	\$0.00
JKF FINANCIAL, INC	1	\$357,310.12	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06%	0	\$0.00
LEADER BANK N.A	2	\$541,000.00	0.54%	0	\$0.00
LEADER BANK, N.A	1	\$240,000.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$186,690.16	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$194,200.00	0.19%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
M/I FINANCIAL CORP	2	\$388,900.00	0.39%	0	\$0.00
MAVERICK FUNDING CORP	1	\$192,300.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$270,000.00	0.27%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$269,900.00	0.27%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$185,416.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$542,750.00	0.54%	0	\$0.00
MLD MORTGAGE, INC	1	\$224,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$455,250.00	0.46%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%	0	\$0.00
NOVA MORTGAGE SERVICES	4	\$1,433,575.22	1.43%	0	\$0.00
OAK BANK/LENDER	1	\$185,750.00	0.19%	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$747,000.00	0.75%	0	\$0.00
	PARKSID LENDING, LLC	1	\$277,500.00	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$4,640,500.00	4.64%	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	PEOPLES BANK	2	\$402,334.69	0.4%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$206,250.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$2,602,950.00	2.6%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,870,750.00	1.87%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,600.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$653,000.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$354,563.50	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$717,750.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,380,814.00	2.38%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$873,250.00	0.87%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$214,644.91	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$203,450.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,929,449.68	1.93%	0	\$0.00
	RUSHMORE	4	\$920,750.00	0.92%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC	1	\$264,840.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,932,709.72	3.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$496,000.00	0.5%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	22	\$7,016,440.97	7.02%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,045,500.00	3.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$417,000.00	0.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$286,613.40	0.29%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$367,125.00	0.37%	0	\$0.00
	SUMMIT FUNDING , INC	1	\$437,500.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$344,250.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,595.89	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19%	0	\$0.00
	THE LENDING COMPANY INC	1	\$221,250.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$291,750.00	0.29%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$314,625.00	0.31%	0	\$0.00
		2	\$607,500.00	0.61%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WCS LENDING, LLC	1	\$256,177.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$560,000.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$244,684.63	0.18%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$99,993,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78%	0	\$0.00
	ADVANTAGE BANK	1	\$261,793.92	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	2	\$709,047.41	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$282,600.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$992,750.00	0.9%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$314,449.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	3	\$797,901.00	0.73%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,087,032.47	0.99%	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,400.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$332,000.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$610,100.00	0.56%	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2%	0	\$0.00
		6	\$2,099,400.00	1.91%	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00	0.16%	0	\$0.00
	BUSEY BANK	3	\$804,075.00	0.73%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$174,975.02	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$180,000.00	0.16%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$397,500.00	0.36%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$207,750.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00
	CENTRAL ONE FCU	1	\$179,500.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$192,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,075,715.00	0.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$603,987.51	0.55%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$290,200.00	0.26%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$232,800.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$411,500.00	0.37%	0	\$0.00
	COMMUNITY STATE BANK	1	\$226,949.66	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$258,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$311,400.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,975,811.20	1.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$375,000.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$176,622.35	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,097.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,700.00	0.31%	0	\$0.00
	DIME BANK	1	\$210,400.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$259,200.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91%	0	\$0.00
		1	\$192,000.00	0.17%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING					
	EVERGREEN CREDIT UNION	1	\$180,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$353,300.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,242,012.10	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$289,600.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,000.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$397,700.00	0.36%	0	\$0.00
	FIDELITY BANK	1	\$272,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$250,750.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$607,482.89	0.55%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$183,778.00	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$208,423.10	0.19%	0	\$0.00
	FIDELITY MORTGAGE SERVICES, INC	1	\$291,726.50	0.27%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$362,745.93	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$627,750.00	0.57%	0	\$0.00
	FIRST CHOICE BANK	1	\$221,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$343,500.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$727,549.36	0.66%	0	\$0.00
	FIRST FEDERAL BANK	3	\$631,952.73	0.58%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$565,000.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$403,800.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$686,875.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$273,600.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$291,632.62	0.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,500.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$412,300.00	0.38%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$697,000.00	0.64%	0	\$0.00
	FIRSTTRUST BANK	2	\$595,000.00	0.54%	0	\$0.00
	FORUM CREDIT UNION	1	\$395,000.00	0.36%	0	\$0.00
	FREMONT BANK	3	\$718,200.00	0.65%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$182,500.00	0.17%	0	\$0.00
	FULTON BANK, N.A	2	\$414,450.00	0.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$311,693.93	0.28%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$585,991.00	0.53%	0	\$0.00
	GMFS LLC	1	\$288,800.00	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$192,800.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$232,300.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$199,792.49	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$828,675.10	0.76%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$356,000.00	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$286,773.00	0.26%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$270,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	1	\$415,994.00	0.38%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$270,626.63	0.25%	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,958,615.48	1.78%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$490,000.00	0.45%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$524,979.00	0.48%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$210,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$808,000.00	0.74%	0	\$0.00
	LIBERTY BANK	1	\$177,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$412,500.00	0.38%	0	\$0.00
	M/I FINANCIAL CORP	1	\$296,000.00	0.27%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$393,750.28	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$199,920.00	0.18%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$383,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$417,000.00	0.38%	0	\$0.00
	METRO BANK	1	\$241,500.00	0.22%	0	\$0.00
	MIDWEST BANK	1	\$177,600.00	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$368,000.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$421,600.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$176,400.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$785,800.00	0.72%	0	\$0.00

	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$229,950.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74	0.72%	0	\$0.00
	NUVISION FCU	1	\$416,000.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$588,188.51	0.54%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$345,000.00	0.31%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$561,472.23	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%	0	\$0.00
	PALM LENDING LLC	1	\$252,800.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,990.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$357,000.00	0.33%	0	\$0.00
	PARK BANK	1	\$198,532.21	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,334,900.00	1.22%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$249,655.57	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$259,649.78	0.24%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,940.81	0.38%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,109.41	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93%	0	\$0.00
	PIONEER BANK	1	\$200,000.00	0.18%	0	\$0.00
	PLANTERS BANK	1	\$400,000.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,494,300.00	1.36%	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$3,700,250.00	3.37%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00	0.29%	0	\$0.00
	PROSPERITY BANK	1	\$394,396.88	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$912,600.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$839,000.00	0.76%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37%	0	\$0.00
	RUSHMORE	5	\$1,541,800.00	1.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00	0.48%	0	\$0.00
	SFMC, LP	1	\$193,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC	1	\$193,586.00	0.18%	0	\$0.00
	SHORE MORTGAGE	3	\$642,210.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,186,508.18	2.9%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$326,700.00	0.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$182,747.86	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$346,303.65	0.32%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	22	\$6,643,188.18	6.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$584,125.00	0.53%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,438.29	0.38%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,216.16	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$179,265.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,075,074.00	0.98%	0	\$0.00
	THE COLUMBIA BANK	1	\$300,000.00	0.27%	0	\$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,468.52	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$557,500.00	0.51%	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$673,000.00	0.61%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,205.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,126,420.00	1.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$396,079.00	0.36%	0	\$0.00
	VANTAGE POINT BANK	1	\$179,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,750.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$990,750.00	0.9%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$396,500.52	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$284,050.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$417,474.09	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$185,020.43	0.17%	0	\$0.00
	Unavailable	1	\$208,453.00	0.23%	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$109,758,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WV8	AMERICAN INTERNET MORTGAGE, INC	3	\$582,208.92	17.12%	0	\$0.00
	ARVEST BANK	1	\$363,100.00	10.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,980.00	5.26%	0	\$0.00
	BAY EQUITY LLC	4	\$1,026,453.57	30.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,873.13	4.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$500,199.99	14.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$228,600.00	6.72%	0	\$0.00

	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00	4.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,600.00	7.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,401,715.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WW6	ACCESS NATIONAL MORTGAGE	2	\$192,249.06	1.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$387,800.00	2.97%	0	\$0.00
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,917.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,372,492.00	10.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$388,700.00	2.98%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,860.98	0.83%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00	2.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$191,430.00	1.47%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00	1.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$94,874.90	0.73%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$210,425.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00	1.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,500.00	0.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$679,300.00	5.21%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47%	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	0.77%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$399,600.00	3.06%	0	\$0.00
		1	\$100,721.21	0.77%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MINNWEST MORTGAGE CORPORATION	1	\$88,141.40	0.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$215,749.00	1.65%	0	\$0.00
	STAR FINANCIAL BANK	5	\$473,085.83	3.63%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	\$88,750.00	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$981,391.84	7.52%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$13,043,183.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WX4	ACADEMY MORTGAGE CORPORATION	1	\$121,125.00	1.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$121,600.00	1.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$590,775.00	6.51%	0	\$0.00
	ARVEST BANK	1	\$113,750.00	1.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00	18.25%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,880.00	1.33%	0	\$0.00
	BANK OF NEBRASKA	1	\$124,645.00	1.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$233,698.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$720,724.00	7.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$347,205.00	3.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$220,000.00	2.42%	0	\$0.00
	CMC FUNDING, INC	2	\$237,150.00	2.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$605,192.00	6.67%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$117,000.00	1.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	2.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$123,832.97	1.36%	0	\$0.00
	FIRST BANK	1	\$113,853.25	1.25%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$110,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$595,500.00	6.56%	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	1.21%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$235,320.00	2.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	1.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00	2.67%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	1.21%	0	\$0.00



	STAR FINANCIAL BANK	5	\$578,450.00	6.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$347,962.04	3.83%	0	\$0.00
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,076,292.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,343,613.00	4.91%	0	\$0.00
	ARVEST BANK	2	\$283,000.00	1.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58%	0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.53%	0	\$0.00
	BOFI FEDERAL BANK	4	\$517,580.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00	0.54%	0	\$0.00
	CMC FUNDING, INC	2	\$264,246.59	0.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$276,240.00	1.01%	0	\$0.00
	CRESCOM BANK	1	\$137,760.00	0.5%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$129,000.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$383,750.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$134,400.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$527,728.95	1.93%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48%	0	\$0.00
	FIRST BANK	1	\$132,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$3,691,875.00	13.49%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$274,135.00	1%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.54%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$149,400.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC	13	\$1,742,813.00	6.37%	0	\$0.00
	JD BANK	1	\$130,000.00	0.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56%	0	\$0.00
	MONARCH BANK	1	\$148,410.00	0.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,500.00	1.03%	0	\$0.00
	PROSPERITY BANK	1	\$128,725.00	0.47%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$414,890.00	1.52%	0	\$0.00
	RABUN COUNTY BANK	1	\$148,000.00	0.54%	0	\$0.00
	STAR FINANCIAL BANK	2	\$261,000.00	0.95%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,827.68	0.49%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$801,520.00	2.95%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$27,357,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	6	\$958,801.00	2.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,451,275.00	3.75%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23%	0	\$0.00
	BANK CDA	1	\$172,900.00	0.45%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$157,354.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$156,000.00	0.4%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39%	0	\$0.00

	BOFI FEDERAL BANK	4	\$646,700.00	1.67%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,466.00	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$952,407.00	2.46%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,600.00	0.86%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,500.00	0.41%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41%	0	\$0.00
	CMC FUNDING, INC	5	\$805,660.00	2.08%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00	0.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$313,000.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,162,373.00	3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$677,479.00	1.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$151,563.00	0.39%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$156,750.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$965,100.00	2.49%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$163,432.50	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,463.00	2.97%	0	\$0.00
	FIRST BANK	1	\$165,401.91	0.43%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03%	0	\$0.00
	FIRST STATE BANK	1	\$174,800.00	0.45%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$172,400.00	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$2,935,895.00	7.58%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44%	0	\$0.00

	HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43%	0	\$0.00
	IMORTGAGE.COM, INC	13	\$2,110,420.00	5.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$957,600.00	2.47%	0	\$0.00
	MINERS BANK	1	\$154,375.00	0.4%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91%	0	\$0.00
	SHERBURNE STATE BANK	1	\$152,290.00	0.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$155,881.00	0.4%	0	\$0.00
	TENNESSEE STATE BANK	1	\$151,905.00	0.39%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,269,604.68	5.86%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$162,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$38,710,273.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X21	AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$196,000.00	2.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,600.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42	5.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08	1.87%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$186,100.00	2.01%	0	\$0.00
	COLE TAYLOR BANK	4	\$637,871.73	6.89%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,400.00	0.98%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,431.80	2.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$62,021.96	0.67%	0	\$0.00
		1	\$93,000.00	1%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST NIAGARA BANK, N.A	1	\$394,000.00	4.25%	0	\$0.00
	FIRST PLACE BANK	4	\$429,122.09	4.63%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,625.00	2.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$209,718.52	2.26%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1.55%	0	\$0.00
	MLD MORTGAGE, INC	1	\$241,000.00	2.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,050.00	3.71%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,681.96	2.31%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00	2.78%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$308,000.00	3.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00	2.96%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$224,550.00	2.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	3.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,918.56	1.9%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,263,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X39	AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82	15.49%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95	8.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,526.98	5.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,600.00	9.06%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00	5.78%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$224,136.49	11.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$108,835.59	5.46%	0	\$0.00
	FIRST PLACE BANK	1	\$171,382.08	8.6%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69	15.53%	0	\$0.00
	SHORE MORTGAGE	1	\$104,368.86	5.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77	5.67%	0	\$0.00

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		TRUSTMARK NATIONAL BANK	1	\$81,301.32	4.08%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,992,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X47		EMBRACE HOME LOANS, INC	2	\$471,900.00	33.36%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$451,757.93	31.94%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,313.75	12.04%	0	\$0.00
		SEVIER COUNTY BANK	1	\$134,598.12	9.52%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$185,873.82	13.14%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,414,443.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X54		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$304,700.00	6.58%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$221,000.00	4.77%	0	\$0.00
		BLACKHAWK BANK	1	\$161,400.00	3.48%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$616,882.31	13.32%	0	\$0.00
		CHEMICAL BANK	1	\$132,700.00	2.86%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,500.00	2.97%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,975.00	4.55%	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	2.53%	0	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	3.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$65,084.20	1.4%	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,123.93	11.83%	0	\$0.00
		MAVERICK FUNDING CORP	1	\$120,800.00	2.61%	0	\$0.00
		MORTGAGE CENTER, LLC	2	\$250,663.05	5.41%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60	2.47%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,750.00	3.69%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,643.15	1.33%	0	\$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	\$173,600.00	3.75%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$400,259.64	8.64%	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	3.68%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,632,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X62		BANCO SANTANDER PR	1	\$224,557.11	12.68%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,500.00	19.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,700.00	13.3%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,700.00	6.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,118.24	25.97%	0	\$0.00
	R P FUNDING, INC	1	\$174,400.00	9.84%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$212,641.70	12.01%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,771,617.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X70	ARVEST MORTGAGE COMPANY	2	\$270,225.00	11.39%	0	\$0.00
	BUSINESS BANK	1	\$284,000.00	11.97%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$135,525.32	5.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	4.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,000.00	8.22%	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$743,550.00	31.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$397,400.00	16.76%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	10.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,371,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X88	AMERICAN INTERNET MORTGAGE, INC	2	\$378,201.00	20.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46%	0	\$0.00
	ARVEST BANK	2	\$260,780.00	14.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,500.00	7.35%	0	\$0.00
	BAY EQUITY LLC	1	\$134,750.00	7.31%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$422,180.52	22.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,500.00	11.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,843,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9X96	AMERISAVE MORTGAGE CORPORATION	1	\$286,780.81	23.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$98,059.35	8.07%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$154,752.57	12.74%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$214,870.07	17.69%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$460,200.00	37.89%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,214,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XA3	4TRUST MORTGAGE, INC	1	\$199,900.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,475,405.00	3.74%	0	\$0.00

	ADVANTAGE BANK	1	\$304,000.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$252,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$215,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$418,909.82	0.35%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$260,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,700.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,800.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$772,000.00	0.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$461,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,919.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$399,700.00	0.33%	0	\$0.00
	BANCFIRST	1	\$185,500.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$604,500.00	0.5%	0	\$0.00
	BANK OF ENGLAND	3	\$1,167,000.00	0.97%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,250.00	0.15%	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$321,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$183,923.31	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,723.34	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,927,000.00	1.61%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.35%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,243,750.00	1.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.18%	0	\$0.00
	CASHCALL, INC	7	\$2,432,700.00	2.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,536,355.00	1.28%	0	\$0.00
	CENTRAL BANK	1	\$183,350.00	0.15%	0	\$0.00
	CENTRAL STATE BANK	2	\$529,600.00	0.44%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,977.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$187,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$597,150.00	0.5%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$312,700.00	0.26%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$181,900.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,900.00	0.15%	0	\$0.00
		5	\$1,832,950.00	1.53%	0	\$0.00



	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC	5	\$1,851,000.00	1.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,469.21	0.16%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$176,250.00	0.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$223,250.00	0.19%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$222,800.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,500.00	0.23%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$335,200.00	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$507,200.00	0.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$241,400.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,797,231.00	1.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$232,750.00	0.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,749.17	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,005,450.00	0.84%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$486,500.00	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$219,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$465,700.00	0.39%	0	\$0.00
	EQUITY NOW INC	1	\$384,700.00	0.32%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$294,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$388,800.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,900.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$376,485.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,720.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$414,825.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$466,400.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$957,025.00	0.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00
	FIDELITY BANK	1	\$294,500.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$506,400.00	0.42%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00	0.21%	0	\$0.00
FIREFIGHTERS	1	\$209,450.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$834,305.34	0.7%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$516,427.00	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$341,178.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$295,450.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$188,000.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,172.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$180,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$556,950.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$176,700.00	0.15%	0	\$0.00
FREMONT BANK	4	\$1,445,000.00	1.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.23%	0	\$0.00
FULTON BANK, N.A	2	\$444,900.00	0.37%	0	\$0.00
GEO-CORP, INC	1	\$322,500.00	0.27%	0	\$0.00
GMFS LLC	5	\$1,675,850.00	1.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$598,668.10	0.5%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$377,000.00	0.31%	0	\$0.00
GRAND BANK NA	1	\$244,350.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$348,000.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$650,000.00	0.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$832,250.00	0.69%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$276,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,944,988.00	1.62%	0	\$0.00
HEW FEDERAL CREDIT UNION	1	\$285,200.00	0.24%	0	\$0.00
HOME BANK	1	\$202,000.00	0.17%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$248,000.00	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$194,275.00	0.16%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,450.00	0.15%	0	\$0.00
HOME STATE BANK, N.A	1	\$320,000.00	0.27%	0	\$0.00
HORIZON BANK, N.A	1	\$238,500.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2%	0	\$0.00

	IMORTGAGE.COM, INC	1	\$240,000.00	0.2%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$204,060.14	0.17%	0	\$0.00
	JMAC LENDING INC	1	\$225,000.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$265,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$226,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,250.00	0.18%	0	\$0.00
	LEADER BANK N.A	1	\$321,000.00	0.27%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$317,190.00	0.26%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$284,050.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$512,000.00	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$281,425.45	0.23%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$261,750.00	0.22%	0	\$0.00
	LUANA SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00
	M/I FINANCIAL CORP	1	\$241,350.00	0.2%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$238,900.00	0.2%	0	\$0.00
	MECE CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$201,600.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$240,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$460,546.55	0.38%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$262,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,800.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$288,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$963,374.00	0.8%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,117.78	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$428,600.00	0.36%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$178,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$460,038.00	0.38%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$828,000.00	0.69%	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,273.14	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$203,350.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$416,498.95	0.35%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC	1	\$274,400.00	0.23%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,917.60	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$642,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,500.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$688,350.00	0.57%	0	\$0.00
	PATELCO CREDIT UNION	1	\$359,872.00	0.3%	0	\$0.00
	PHELPS COUNTY BANK	1	\$190,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,023,167.41	2.52%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$204,500.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,452,050.00	1.21%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,666,728.22	1.39%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$204,010.21	0.17%	0	\$0.00
	RANLIFE, INC	2	\$535,357.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$768,200.00	0.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38%	0	\$0.00
	RENASANT BANK	2	\$412,250.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00
	RESMAC, INC	1	\$241,050.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16%	0	\$0.00
	RUSHMORE	3	\$849,193.00	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$197,000.00	0.16%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$383,200.00	0.32%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,500.00	0.72%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,800.00	0.21%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$200,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$415,761.30	0.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$627,823.00	0.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$392,000.00	0.33%	0	\$0.00
	SFMC, LP	2	\$424,250.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,954,460.31	1.63%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$557,650.00	0.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$319,130.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,230,310.00	1.03%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$205,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$246,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$208,050.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$370,384.02	0.31%	0	\$0.00
	STEARNS LENDING INC	24	\$6,597,594.38	5.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$199,500.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$185,032.51	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$775,500.00	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$833,250.00	0.7%	0	\$0.00
	TECHE FEDERAL BANK	2	\$415,743.01	0.35%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$220,500.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,469.65	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$290,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.15%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$359,100.00	0.3%	0	\$0.00
		1	\$401,600.00	0.34%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THE PEOPLES BANK	1	\$221,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,400.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$208,453.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$774,000.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,395.00	0.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$199,500.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,405,939.00	2.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,320.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,375.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$387,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,109,643.51	0.93%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,957.00	2.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,600.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$671,000.00	0.56%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$685,738.19	0.57%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$458,900.00	0.41%	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$119,777,047.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W9XB1	BANCO POPULAR DE PUERTO RICO	3	\$433,578.95	16.63%	0	\$0.00
	BANCO SANTANDER PR	1	\$339,581.94	13.03%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$276,559.52	10.61%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$151,507.20	5.81%	0	\$0.00
	ORIENTAL BANK	1	\$251,640.21	9.65%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00	15.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$750,510.71	28.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,607,128.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XC9	ARVEST BANK	2	\$575,050.00	30.62%	0	\$0.00
	CITIZENS FIRST BANK	1	\$163,000.00	8.68%	0	\$0.00
	FMS BANK	1	\$339,645.61	18.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,000.00	7.93%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$651,459.65	34.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,878,155.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XD7	ACCESS NATIONAL MORTGAGE	8	\$787,223.35	6.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$791,500.00	6.08%	0	\$0.00
	ARVEST BANK	1	\$93,250.00	0.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56%	0	\$0.00
	BANK OF THE OZARKS	1	\$102,939.81	0.79%	0	\$0.00
	BAY EQUITY LLC	3	\$288,800.00	2.22%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$595,491.00	4.58%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	0.83%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	4.34%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$854,445.00	6.57%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,000.00	1.56%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78%	0	\$0.00
	CMC FUNDING, INC	3	\$289,562.00	2.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,600.00	0.78%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$103,920.00	0.8%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$195,000.00	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$201,186.23	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,464.00	0.73%	0	\$0.00
		3	\$281,777.00	2.17%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,111,150.00	8.54%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$102,500.00	0.79%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$88,000.00	0.68%	0	\$0.00
	HOCKING VALLEY BANK	1	\$106,700.00	0.82%	0	\$0.00
	IMORTGAGE.COM, INC	10	\$973,792.00	7.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,750.00	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$87,500.00	0.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$89,889.34	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.69%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.8%	0	\$0.00
	SMARTBANK	1	\$100,884.15	0.78%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00	0.74%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$91,250.00	0.64%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,013,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XE5	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	1.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,200.00	3.75%	0	\$0.00
	ARVEST BANK	1	\$120,250.00	1.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,056,939.00	11.15%	0	\$0.00
	BAY EQUITY LLC	3	\$357,000.00	3.77%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$110,400.00	1.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$111,200.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	3.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$828,140.00	8.74%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$115,000.00	1.21%	0	\$0.00



	CMC FUNDING, INC	2	\$233,420.00	2.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$117,370.00	1.24%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$119,700.00	1.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$697,510.96	7.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00	2.58%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00	3.66%	0	\$0.00
	FIRST SOUTH BANK	1	\$121,500.00	1.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,489,407.06	15.72%	0	\$0.00
	IMORTGAGE.COM, INC	9	\$1,059,143.00	11.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28%	0	\$0.00
	SUMMIT BANK, N.A	1	\$111,920.00	1.18%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26%	0	\$0.00
	WHITAKER BANK INC	1	\$123,200.00	1.32%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,475,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$268,500.00	2.59%	0	\$0.00
	ARVEST BANK	2	\$256,350.00	2.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00	16.85%	0	\$0.00
	BANK OF NEBRASKA	1	\$128,720.00	1.24%	0	\$0.00
	BAY EQUITY LLC	3	\$415,100.00	4.01%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$149,380.00	1.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00	5.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00	2.79%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,250.00	1.41%	0	\$0.00
	CMC FUNDING, INC	2	\$281,200.00	2.71%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,000.00	2.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00	2.71%	0	\$0.00
	CRESCOM BANK	1	\$129,838.00	1.25%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	3	\$409,611.82	3.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$130,000.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,500.00	1.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$857,293.88	8.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,506.16	3.89%	0	\$0.00
	FIRST BANK	1	\$131,099.45	1.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$833,148.59	8.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$134,830.00	1.3%	0	\$0.00
	IMORTGAGE.COM, INC	7	\$921,025.86	8.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$133,500.00	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	1.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$145,350.00	1.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	1.27%	0	\$0.00
	RSNB BANK	1	\$142,405.00	1.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	1.37%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$133,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,363,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XG0	ARVEST MORTGAGE COMPANY	2	\$311,000.00	5.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$335,100.00	6.13%	0	\$0.00
	CAPITAL BANK, NA	1	\$156,750.00	2.87%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	3.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$313,798.50	5.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,052.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$476,010.00	8.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$631,773.14	11.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	2.89%	0	\$0.00
	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$168,300.00	3.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,610,571.00	29.46%	0	\$0.00
	HAPPY STATE BANK	1	\$156,132.17	2.86%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$326,479.00	5.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,466,442.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XH8	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	0.97%	0	\$0.00

	AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$670,125.00	7.85%	0	\$0.00
	ARVEST BANK	1	\$84,500.00	0.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68%	0	\$0.00
	BOFI FEDERAL BANK	1	\$68,000.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$109,000.00	1.28%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,450.00	0.87%	0	\$0.00
	CMC FUNDING, INC	3	\$183,675.00	2.15%	0	\$0.00
	CMC FUNDING, INC.ISAOA, ATIMA	1	\$83,600.00	0.98%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$111,000.00	1.3%	0	\$0.00
	COMMUNITY BANK AND TRUST	2	\$117,500.00	1.38%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,000.00	0.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$429,759.13	5.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$41,600.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,300.00	0.86%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$83,814.00	0.98%	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$62,400.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$383,942.00	4.5%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,000.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$168,265.00	1.97%	0	\$0.00
	FIRST SERVICE BANK	1	\$50,000.00	0.59%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$298,150.00	3.49%	0	\$0.00
	IMORTGAGE.COM, INC	9	\$588,724.00	6.89%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$59,925.00	0.7%	0	\$0.00
		1	\$84,000.00	0.98%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$64,000.00	0.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$39,950.82	0.47%	0	\$0.00
	THE CITIZENS BANK	1	\$47,191.90	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$73,411.69	0.86%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$67,100.00	0.79%	0	\$0.00
	Unavailable	1	\$34,956.97	0.39%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,539,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00	18.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,545.00	9.26%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00	11.9%	0	\$0.00
	CMC FUNDING, INC	1	\$220,190.00	10.59%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,275.00	16.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,100.49	15.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,078,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05%	0	\$0.00
	ARVEST BANK	1	\$217,500.00	1.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86%	0	\$0.00
	BAY EQUITY	1	\$191,016.00	0.98%	0	\$0.00
	BAY EQUITY LLC	4	\$1,198,800.00	6.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00	4.55%	0	\$0.00
	BUSINESS BANK	1	\$202,000.00	1.04%	0	\$0.00
	CMC FUNDING, INC	2	\$559,750.00	2.88%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00	1.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$910,626.00	4.69%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$256,000.00	1.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$939,950.00	4.84%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89%	0	\$0.00
	FIRST GUARANTY BANK	1	\$247,000.00	1.27%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,677,237.68	13.78%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,193,130.86	6.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$553,550.00	2.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52%	0	\$0.00
	TECHE BANK & TRUST CO	1	\$212,000.00	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.06%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,425,580.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,945.00	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,556.44	2.73%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$381,500.00	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,001.33	2.8%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$498,123.56	8.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$614,118.30	9.95%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,174,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.74%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,500.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75%	0	\$0.00
	BANK MUTUAL	1	\$122,850.00	0.78%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$115,952.00	0.74%	0	\$0.00
	CASHCALL, INC	6	\$689,900.00	4.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,000.00	0.74%	0	\$0.00
	CHEMICAL BANK	1	\$113,600.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$239,400.00	1.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$469,400.00	2.98%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.76%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,750.00	0.79%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO COPORATION	1	\$123,190.00	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$231,918.65	1.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,000.00	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,050.00	0.72%	0	\$0.00
		1	\$116,400.00	0.74%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00	0.7%	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,840.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76%	0	\$0.00
FREMONT BANK	1	\$124,400.00	0.79%	0	\$0.00
FULTON BANK, N.A	1	\$124,000.00	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74%	0	\$0.00
JFK FINANCIAL INC	1	\$117,600.00	0.75%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93%	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$123,861.06	0.79%	0	\$0.00
KOHLER CREDIT UNION	1	\$111,550.00	0.71%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71%	0	\$0.00
LAKESIDE BANK	1	\$118,400.00	0.75%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76%	0	\$0.00
MIDSOUTH BANK	1	\$119,000.00	0.76%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$230,500.00	1.46%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76%	0	\$0.00
NCB, FSB	1	\$122,500.00	0.78%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,861.06	0.79%	0	\$0.00
PEOPLES BANK	1	\$116,000.00	0.74%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,300.00	0.73%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$230,850.00	1.47%	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$725,669.73	4.61%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.7%	0	\$0.00
PYRAMAX BANK	1	\$121,000.00	0.77%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$111,000.00	0.71%	0	\$0.00

	CORPORATION					
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$357,200.00	2.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	0.76%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$119,000.00	0.76%	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.76%	0	\$0.00
	ROCKLAND TRUST	1	\$113,000.00	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,800.00	0.73%	0	\$0.00
	RUSHMORE	1	\$120,000.00	0.76%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.77%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,872.26	0.72%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$472,300.00	3%	0	\$0.00
	TECHE FEDERAL BANK	2	\$241,600.00	1.53%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,250.00	0.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.76%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$124,560.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$234,800.00	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,200.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,250.00	0.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	0.76%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,743,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XN5	360 MORTGAGE GROUP, LLC	1	\$238,000.00	11.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,029.00	16.57%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00	7.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,792.00	15.59%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$329,750.00	15.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00	11.95%	0	\$0.00
	STEARNS LENDING INC	1	\$297,000.00	13.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,154,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XP0	360 MORTGAGE GROUP, LLC	1	\$262,400.00	7.11%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00	4.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90	4.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	9.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00	10.85%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$156,500.00	4.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00	5.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,450.00	3.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98	8.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,660.83	9.77%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$160,519.92	4.35%	0	\$0.00
	MAIN STREET BANK	1	\$128,000.00	3.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00	6.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	4.36%	0	\$0.00
	ST.MARY'S BANK	1	\$331,767.03	8.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,690,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XQ8	ALL WESTERN MORTGAGE INC	1	\$197,500.00	7.17%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$372,730.00	13.54%	0	\$0.00
	CASHCALL, INC	1	\$354,500.00	12.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,200.00	9.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$144,034.60	5.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$132,902.77	4.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	7.45%	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81%	0	\$0.00
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00	8.28%	0	\$0.00
	STEARNS LENDING INC	1	\$182,000.00	6.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00	10.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86	6.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,752,677.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5%	0	\$0.00
	BAY EQUITY LLC	1	\$108,750.00	6.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$92,900.00	5.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00	5.25%	0	\$0.00
	CMC FUNDING, INC	1	\$99,600.00	5.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	5.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$85,311.52	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00	5.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00	5.76%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,715,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	7.6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$285,000.00	14.63%	0	\$0.00
	BAY EQUITY LLC	1	\$135,052.02	6.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	7.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00	6.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00	6.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$148,000.00	7.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00	7.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$143,000.00	7.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	6.78%	0	\$0.00
	FIRST BANK	1	\$134,703.78	6.92%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$138,094.00	7.09%	0	\$0.00
	Unavailable	1	\$132,000.00	6.78%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,947,520.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W9XT2	ARVEST MORTGAGE COMPANY	27	\$1,604,561.94	30.84%	0	\$0.00
	BAY EQUITY LLC	2	\$159,150.00	3.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$77,916.62	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$175,050.00	3.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$148,000.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$482,764.70	9.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$908,934.20	17.47%	0	\$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$44,000.00	0.85%	0	\$0.00
	FIRST BANK	2	\$146,831.39	2.82%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,250.00	1.14%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$71,760.00	1.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$342,531.75	6.58%	0	\$0.00
	IMORTGAGE.COM, INC	10	\$642,994.61	12.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$66,675.20	1.28%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$40,754.11	0.78%	0	\$0.00
	WHITAKER BANK INC	1	\$32,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,203,586.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XU9	DHI MORTGAGE COMPANY, LTD	3	\$696,525.41	26.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$362,067.00	13.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$199,500.00	7.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$328,800.00	12.3%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,086,863.00	40.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,673,755.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XV7	ARVEST MORTGAGE COMPANY	2	\$512,800.00	4.48%	0	\$0.00
	BAY EQUITY LLC	6	\$1,996,645.00	17.46%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,587.07	3.14%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$182,250.00	1.59%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00	1.85%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	1.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,090.43	2.13%	0	\$0.00

	DATCU, A CREDIT UNION	1	\$168,000.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$439,721.00	3.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,870,239.57	16.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$429,150.00	3.75%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$844,650.00	7.39%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,110,735.00	9.71%	0	\$0.00
	MIDSOUTH BANK	1	\$269,660.00	2.36%	0	\$0.00
	MONARCH BANK	1	\$328,000.00	2.87%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$258,500.00	2.26%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$767,343.15	6.71%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$232,659.00	2.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77	1.68%	0	\$0.00
	TOWN SQUARE BANK	1	\$187,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,435,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XW5	AMERICAN INTERNET MORTGAGE, INC	10	\$3,091,076.98	55.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51%	0	\$0.00
	BANK OF SUNSET	1	\$147,700.00	2.66%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00	0.83%	0	\$0.00
	CITIBANK, N.A	1	\$148,728.67	2.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	2.57%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,544,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XX3	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,080,550.00	14.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$3,688,400.00	49.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00	1.13%	0	\$0.00
	CMC FUNDING, INC	2	\$172,450.00	2.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$269,100.00	3.62%	0	\$0.00
		1	\$61,000.00	0.82%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC					
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$172,000.00	2.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$225,000.00	3.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,250.00	1.74%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$131,770.85	1.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$143,547.93	1.93%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$537,503.00	7.24%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$132,000.00	1.78%	0	\$0.00
	TENNESSEE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$21,845.62	0.3%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,428,796.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XY1	AMERICAN INTERNET MORTGAGE, INC	1	\$92,000.00	5.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00	33.39%	0	\$0.00
	ARVEST BANK	1	\$50,000.00	2.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$147,300.00	8.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	7.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	1.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,500.00	10.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$85,875.00	4.88%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	7.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,109.36	3.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$82,365.66	4.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$180,000.00	10.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,761,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9XZ8	AMERISAVE MORTGAGE CORPORATION	3	\$541,339.06	28.63%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$173,651.51	9.18%	0	\$0.00
	FIRST PLACE BANK	5	\$486,547.28	25.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$361,470.74	19.11%	0	\$0.00
	PBC CREDIT UNION	1	\$87,527.30	4.63%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51	7.9%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,891,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y20	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,000.00	2.1%	0	\$0.00	
	1ST MARINER BANK	1	\$205,245.00	1.37%	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$93,250.00	0.62%	0	\$0.00	
	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$290,608.40	1.94%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,324.58	2.7%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67%	0	\$0.00	
	BANK OF ENGLAND	1	\$194,300.00	1.3%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$188,100.00	1.26%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00	3.18%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$145,400.00	0.97%	0	\$0.00	
	CASHCALL, INC	1	\$134,100.00	0.9%	0	\$0.00	
	CHEMICAL BANK	1	\$144,739.23	0.97%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$595,181.00	3.98%	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$352,500.00	2.36%	0	\$0.00	
	CREDIT UNION WEST	1	\$208,717.79	1.39%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,200.00	1.26%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45%	0	\$0.00	
	DEVON BANK	1	\$186,300.00	1.24%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,000.00	0.57%	0	\$0.00	
	FARMERS SAVINGS BANK	1	\$85,500.00	0.57%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$173,100.00	1.16%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$307,100.00	2.05%	0	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	
	FIRSTMERIT BANK, N.A	2	\$131,400.00	0.88%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$162,113.00	1.08%	0	\$0.00	
	HAWTHORN BANK	1	\$81,333.62	0.54%	0	\$0.00	

	HOMEWISE, INC	1	\$143,900.00	0.96%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$470,116.42	3.14%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$112,750.00	0.75%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25%	0	\$0.00
	MARINE BANK	1	\$30,750.00	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$338,000.00	2.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01%	0	\$0.00
	MIDWESTONE BANK	2	\$144,000.00	0.96%	0	\$0.00
	MORTGAGE NOW INC	1	\$66,564.32	0.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$645,400.00	4.31%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$332,574.34	2.22%	0	\$0.00
	POSTAL CREDIT UNION	1	\$235,500.00	1.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,298.96	1.24%	0	\$0.00
	R P FUNDING, INC	1	\$100,675.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,900.00	1.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,226.39	0.72%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00
	RUSHMORE	2	\$538,100.00	3.6%	0	\$0.00
	SHORE MORTGAGE	1	\$184,509.62	1.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$135,000.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.02%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$103,284.10	0.69%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,200.00	0.72%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$576,955.00	3.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,000.00	1.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99%	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,430.07	1.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$529,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,966,313.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9Y38	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.4%	0	\$0.00
	AAC CREDIT UNION	1	\$62,000.00	0.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.45%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$137,450.00	1.08%	0	\$0.00
	ALLIANCE BANK	1	\$61,200.00	0.48%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$84,500.00	0.66%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$174,950.00	1.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,000.00	0.92%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82%	0	\$0.00
	BANK IOWA	1	\$60,000.00	0.47%	0	\$0.00
	BANK MUTUAL	1	\$45,000.00	0.35%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66%	0	\$0.00
	BANK OF HAWAII	1	\$79,447.00	0.62%	0	\$0.00
	BANK OF THAYER	1	\$57,000.00	0.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$79,420.00	0.62%	0	\$0.00
	BETTER BANKS	1	\$43,800.00	0.34%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$127,200.00	1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$191,210.39	1.5%	0	\$0.00
	BUSEY BANK	1	\$29,959.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$112,000.00	0.88%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$40,000.00	0.31%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$104,157.40	0.82%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.47%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$120,900.00	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$84,050.00	0.66%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,182.66	0.55%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20	0.87%	0	\$0.00
		1	\$73,305.17	0.57%	0	\$0.00



	DOLLAR BANK, FEDERAL SAVINGS BANK					
	EMPIRE BANK	1	\$52,000.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00	0.42%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$75,390.97	0.59%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$279,526.34	2.19%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$216,500.00	1.7%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$75,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$40,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$55,000.00	0.43%	0	\$0.00
	FIRST PLACE BANK	4	\$259,186.80	2.03%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$44,000.00	0.35%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$69,806.45	0.55%	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$34,749.00	0.27%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$79,784.93	0.63%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,250.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,150.00	0.88%	0	\$0.00
	FIRSTBANK	1	\$65,000.00	0.51%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$252,074.99	1.98%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.33%	0	\$0.00
	FULTON BANK, N.A	1	\$55,000.00	0.43%	0	\$0.00
	GENISYS CREDIT UNION	1	\$56,000.00	0.44%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$57,500.00	0.45%	0	\$0.00
	GMFS LLC	1	\$68,000.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.59%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$65,817.51	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.63%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,307.13	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$137,140.00	1.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,250.00	0.56%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$71,800.92	0.56%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.55%	0	\$0.00
	LEADER BANK N.A	1	\$75,000.00	0.59%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$34,800.00	0.27%	0	\$0.00
	MACON BANK, INC	1	\$56,000.00	0.44%	0	\$0.00
	MAIN STREET BANK	1	\$46,000.00	0.36%	0	\$0.00
	MARINE BANK	1	\$60,000.00	0.47%	0	\$0.00
	MARINE BANK & TRUST	1	\$43,000.00	0.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,106.12	1.23%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.6%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$33,000.00	0.26%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$53,000.00	0.42%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$60,800.00	0.48%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$62,000.00	0.49%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$78,000.00	0.61%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$78,000.00	0.61%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$80,000.00	0.63%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$84,150.00	0.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$84,150.70	0.66%	0	\$0.00
	NCB, FSB	2	\$128,292.63	1.01%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$130,957.70	1.03%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$52,458.59	0.41%	0	\$0.00
	NUMARK CREDIT UNION	1	\$74,000.00	0.58%	0	\$0.00
	ORIENTAL BANK	2	\$127,500.00	1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$156,500.00	1.23%	0	\$0.00
	PATELCO CREDIT UNION	2	\$130,990.18	1.03%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,100.00	0.51%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$75,000.00	0.59%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0	\$0.00
	PSECU	2	\$143,100.00	1.12%	0	\$0.00

	R P FUNDING, INC	1	\$70,700.00	0.55%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$92,625.11	0.73%	0	\$0.00
	RENASANT BANK	1	\$69,000.00	0.54%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$59,000.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,016.00	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,795.51	0.59%	0	\$0.00
	ROYAL CREDIT UNION	4	\$283,700.00	2.22%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$66,400.00	0.52%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$100,000.00	0.78%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$77,774.99	0.61%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,994.97	0.59%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$66,500.00	0.52%	0	\$0.00
	STATE BANK OF INDUSTRY	1	\$60,000.00	0.47%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.5%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,473.82	0.37%	0	\$0.00
	SUTTON BANK	1	\$59,000.00	0.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$155,000.00	1.22%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$80,000.00	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.55%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$62,500.00	0.49%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$63,400.00	0.5%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$36,500.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$32,068.59	0.25%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,060.96	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,581.72	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$181,023.65	1.42%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,000.00	0.3%	0	\$0.00
	UNITED CREDIT UNION	1	\$49,142.17	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$208,177.50	1.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.62%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.12	0.53%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$49,500.00	0.39%	0	\$0.00
	VIG MORTGAGE CORP	1	\$65,927.64	0.52%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,250.00	0.58%	0	\$0.00
	WEBSTER BANK, N.A	1	\$69,500.00	0.55%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$51,350.00	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$54,000.00	0.42%	0	\$0.00
		1	\$66,600.00	0.52%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WICHITA FEDERAL CREDIT UNION	1	\$71,412.88	0.56%	0	\$0.00
	Unavailable	1	\$64,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$12,750,779.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y46	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	4.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$578,648.62	22.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$386,640.00	15.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,200.00	2.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$42,910.78	1.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	1.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,779.16	3.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$191,509.22	7.54%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,180.78	3.91%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,731.16	3.93%	0	\$0.00
	MORRIS BANK	1	\$74,400.00	2.93%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8%	0	\$0.00
	STAR FINANCIAL BANK	1	\$35,000.00	1.38%	0	\$0.00
	STATE BANK OF CHILTON	1	\$108,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,538,677.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y53	AMERICAN INTERNET MORTGAGE, INC	7	\$1,854,790.00	29.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00	32.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54%	0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	3.52%	0	\$0.00
	CMC FUNDING, INC	1	\$150,000.00	2.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00	2.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$337,000.00	5.4%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,243,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y61	ALLIANT BANK	1	\$85,000.00	1.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$104,737.10	1.8%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$90,250.00	1.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,082.41	1.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,500.00	1.67%	0	\$0.00

	BANCO POPULAR DE PUERTO RICO	1	\$89,774.65	1.54%	0	\$0.00
	BANNER BANK	1	\$94,873.20	1.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00	1.78%	0	\$0.00
	CENTRAL BANK	1	\$102,375.00	1.76%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00	1.82%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$88,750.00	1.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,250.00	1.84%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	1.71%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$95,000.00	1.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,400.00	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,500.00	1.69%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,800.00	1.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,900.00	1.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$109,000.00	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$99,600.00	1.71%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$85,000.00	1.46%	0	\$0.00
	FULTON BANK, N.A	1	\$108,000.00	1.85%	0	\$0.00
	GECU	1	\$85,236.09	1.46%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	1.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,100.00	1.63%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$84,787.17	1.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	1.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,150.00	1.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$108,750.00	1.86%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,400.00	1.69%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,768.86	1.56%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$109,000.00	1.87%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$94,000.00	1.61%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,000.00	1.65%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,600.00	1.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,300.00	1.63%	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	1.51%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	1.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$98,200.00	1.68%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$101,985.00	1.75%	0	\$0.00
	R P FUNDING, INC	1	\$85,796.00	1.47%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$86,981.66	1.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$109,447.00	1.88%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	1.71%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	1.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,200.00	1.84%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,600.00	1.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$87,000.00	1.49%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,900.00	1.82%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	1.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,700.00	1.76%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	1.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	1.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60	1.65%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.71%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$106,875.00	1.83%	0	\$0.00
	Unavailable	1	\$79,528.50	1.38%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,831,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y79	ADAMS MORTGAGE, LLC	1	\$117,896.86	2.81%	0	\$0.00
	ALLIANCE BANK	1	\$117,300.00	2.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.87%	0	\$0.00
	CASHCALL, INC	2	\$234,500.00	5.6%	0	\$0.00
	CBCFCU	1	\$124,000.00	2.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,500.00	2.76%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,850.00	2.86%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$119,703.82	2.86%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	2.98%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92%	0	\$0.00
		1	\$120,000.00	2.87%	0	\$0.00

	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY					
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$116,000.00	2.77%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00	2.84%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00	2.75%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$120,000.00	2.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,800.00	2.91%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$123,500.00	2.95%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	2.73%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63%	0	\$0.00
	MIDSOUTH BANK	1	\$111,719.56	2.67%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,000.00	2.63%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$110,000.00	2.63%	0	\$0.00
	RANLIFE, INC	1	\$122,625.00	2.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,500.00	2.81%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,721.09	2.69%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$109,728.49	2.62%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65%	0	\$0.00
	SUSQUEHANNA BANK	1	\$115,000.00	2.75%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,188,354.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98%	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	2.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1.92%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,320.00	2.04%	0	\$0.00
	CBCFCU	1	\$132,000.00	1.98%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$137,410.01	2.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$135,000.00	2.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$132,600.00	1.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,924.25	1.92%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07%	0	\$0.00

	EVOLVE BANK & TRUST	3	\$430,948.98	6.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$135,000.00	2.02%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,550.00	2.21%	0	\$0.00
	FIRST MIDWEST BANK	1	\$125,000.00	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$138,000.00	2.07%	0	\$0.00
	FULTON BANK, N.A	2	\$277,948.29	4.16%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$125,000.00	1.87%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	2.04%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00	2.24%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$139,000.00	2.08%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$138,225.00	2.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	2.16%	0	\$0.00
	MACON BANK, INC	1	\$136,700.00	2.05%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$133,500.00	2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,500.00	2.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21%	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,515.00	4.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,750.00	2.23%	0	\$0.00
	SHORE MORTGAGE	1	\$145,500.00	2.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	1.89%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$399,200.00	5.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,310.00	1.97%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$139,362.00	2.09%	0	\$0.00
	Unavailable	1	\$134,112.75	1.98%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,676,302.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Y95	ADVANTAGE BANK	2	\$151,000.00	2.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,200.00	1.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,000.00	1.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$44,200.00	0.7%	0	\$0.00
		1	\$39,898.40	0.63%	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$245,504.98	3.87%	0	\$0.00
	BANCORPSOUTH BANK	2	\$114,900.00	1.81%	0	\$0.00
	BANK MUTUAL	1	\$76,800.00	1.21%	0	\$0.00
	BANNER BANK	1	\$81,950.00	1.29%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.9%	0	\$0.00
	BETTER BANKS	1	\$68,996.28	1.09%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.88%	0	\$0.00
	CARROLLTON BANK	1	\$58,800.00	0.93%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,500.00	1.21%	0	\$0.00
	CENTRUE BANK	2	\$136,075.00	2.15%	0	\$0.00
	CHEMICAL BANK	1	\$55,500.00	0.88%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$78,000.00	1.23%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$63,000.00	0.99%	0	\$0.00
	COMMUNITY STATE BANK	1	\$69,385.00	1.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.79%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.18%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$102,835.88	1.62%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,300.00	0.97%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.9%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$141,716.69	2.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$48,000.00	0.76%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$68,400.00	1.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$67,000.00	1.06%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$74,160.00	1.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,000.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	1.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,400.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$73,213.57	1.15%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$71,817.12	1.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	1.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,000.00	0.91%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$60,700.00	0.96%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$67,200.00	1.06%	0	\$0.00

FIRSTMERIT BANK, N.A	1	\$74,000.00	1.17%	0	\$0.00
FNB BANK, N.A	1	\$63,000.00	0.99%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$80,000.00	1.26%	0	\$0.00
GOODFIELD STATE BANK	1	\$55,864.43	0.88%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$64,500.00	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,000.00	1.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,700.00	0.75%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$74,814.89	1.18%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$70,000.00	1.1%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$165,079.17	2.6%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,265.70	0.82%	0	\$0.00
LEADER MORTGAGE CORP	1	\$57,800.00	0.91%	0	\$0.00
MARINE CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$83,125.00	1.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$158,420.00	2.5%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,500.00	1.03%	0	\$0.00
NODAWAY VALLEY BANK	1	\$48,375.00	0.76%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	1.04%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$64,964.57	1.02%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,375.00	1.25%	0	\$0.00
PHILO EXCHANGE BANK	1	\$82,000.00	1.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.87%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$75,200.00	1.19%	0	\$0.00
RENASANT BANK	1	\$74,400.00	1.17%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,032.00	1.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,800.00	0.9%	0	\$0.00
SFMC, LP	1	\$64,600.00	1.02%	0	\$0.00
SHORE MORTGAGE	1	\$64,839.56	1.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$51,200.00	0.81%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$66,074.37	1.04%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76%	0	\$0.00
	1	\$76,500.00	1.21%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27%	0	\$0.00
	TOMPKINS STATE BANK	1	\$66,000.00	1.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,250.00	1.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,782.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.95%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$29,000.00	0.46%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.98%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$51,711.79	0.82%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,341,887.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YA2	AMERISAVE MORTGAGE CORPORATION	3	\$536,978.14	15.88%	0	\$0.00
	BANK OF HAWAII	1	\$243,600.00	7.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,751.93	6.82%	0	\$0.00
	COLE TAYLOR BANK	1	\$112,588.20	3.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$176,638.59	5.22%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,184.02	4.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$128,090.56	3.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$231,234.32	6.84%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$629,519.51	18.61%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$835,440.07	24.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,382,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YB0	C.U. MORTGAGE SERVICES, INC	1	\$112,500.00	3.55%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,898.17	5.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,296.81	4.43%	0	\$0.00
	COLE TAYLOR BANK	1	\$133,228.28	4.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$293,285.29	9.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$491,200.00	15.51%	0	\$0.00
	FIRST PLACE BANK	2	\$244,608.96	7.73%	0	\$0.00
	GECU	1	\$68,000.00	2.15%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94%	0	\$0.00

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$217,802.49	6.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$281,661.98	8.9%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11	6.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77	10.81%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,166,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YC8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,438.26	1.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,000.00	1.85%	0	\$0.00
	BAXTER CREDIT UNION	2	\$377,444.07	2.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12%	0	\$0.00
	CEFCU	1	\$91,950.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$310,718.82	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,732.52	1.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,096.25	1.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89%	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,250.00	0.82%	0	\$0.00
	FIRST PLACE BANK	3	\$298,976.37	2.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$54,000.00	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76%	0	\$0.00
	FREMONT BANK	1	\$158,200.00	1.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63%	0	\$0.00
	GREENLIGHT LOANS	1	\$214,703.79	1.51%	0	\$0.00
		1	\$157,553.99	1.11%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,940.74	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$594,540.79	4.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00	1.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96	1.49%	0	\$0.00
	MLD MORTGAGE, INC	1	\$242,800.00	1.71%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$95,776.44	0.67%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50	1.24%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$101,453.35	0.71%	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%	0	\$0.00
	TALMER BANK & TRUST	1	\$243,980.00	1.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00	1.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$92,800.00	0.66%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,209,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,100.00	3.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	2	\$436,300.00	16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00	3.02%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	10.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7%	0	\$0.00
	NORTH VALLEY BANK	1	\$238,333.00	8.74%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,727,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00	4.82%	0	\$0.00
	PSFCU	1	\$256,000.00	5.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$490,100.00	10.32%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,748,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YF1	FIRSTMERIT BANK, N.A	1	\$174,031.23	16.93%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,400.00	13.85%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,400.00	16.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,028,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YG9	ARK MORTGAGE INC	1	\$193,254.33	11.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00	9.79%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	11.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$475,000.00	29.19%	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	12.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	11.06%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$239,600.00	14.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,627,104.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YH7	CAVALIER MORTGAGE GROUP, INC	1	\$137,600.00	5.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	6.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$162,925.00	6.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$453,790.00	17%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00	9.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,020.00	6.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,669,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YJ3	360 MORTGAGE GROUP, LLC	1	\$132,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$233,862.09	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00	0.65%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84	0.85%	0	\$0.00
	BANK OF THE CASCADES	1	\$157,000.00	0.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90	1.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,300.00	2.1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$596,197.00	2.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$377,400.00	1.62%	0	\$0.00
	CASHCALL, INC	3	\$583,300.00	2.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	2.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$266,500.00	1.14%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,772,230.25	7.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.9%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$494,278.29	2.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65	3.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77%	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61%	0	\$0.00
	FIRST PLACE BANK	1	\$208,225.43	0.89%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77%	0	\$0.00
	GRAND BANK NA	1	\$338,500.00	1.45%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	1.02%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$383,000.00	1.65%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,754.00	0.34%	0	\$0.00
	HIGH TECHLENDING INC	1	\$175,768.23	0.76%	0	\$0.00
	HORIZON BANK, N.A	1	\$98,400.00	0.42%	0	\$0.00
	ICON CREDIT UNION	1	\$97,000.00	0.42%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$278,200.00	1.2%	0	\$0.00
	INDEPENDENT BANK	2	\$225,850.00	0.97%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$80,050.00	0.34%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$181,081.70	0.78%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$516,550.00	2.22%	0	\$0.00
	MLD MORTGAGE, INC	2	\$361,700.00	1.55%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$346,600.00	1.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.57%	0	\$0.00
	MVB BANK, INC	1	\$228,900.00	0.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$369,534.48	1.59%	0	\$0.00
	ONE MORTGAGE INC	1	\$97,741.42	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$507,277.90	2.18%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$640,996.52	2.75%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,484.11	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,537.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7%	0	\$0.00



PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17%	0	\$0.00
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,800.00	0.58%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,069.12	0.52%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37%	0	\$0.00
ROCKLAND TRUST	1	\$117,500.00	0.5%	0	\$0.00
RUSHMORE	1	\$302,000.00	1.3%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,550.00	0.82%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,700.00	1.16%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$193,000.00	0.83%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$85,350.00	0.37%	0	\$0.00
STEARNS LENDING INC	1	\$174,000.00	0.75%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,560.00	0.71%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$216,377.00	0.93%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$248,500.00	1.07%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$256,821.00	1.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$183,080.00	0.79%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	0.55%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$69,000.00	0.3%	0	\$0.00

	N.A					
<b>Total</b>		<b>124</b>	<b>\$23,276,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	5.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$167,733.00	6.27%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,152.00	6.81%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00	5.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,875.00	6.83%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	6.5%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$161,638.00	6.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75	6.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$247,000.00	9.23%	0	\$0.00
	STEARNS LENDING INC	1	\$169,600.00	6.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	6.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,676,046.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,945.00	4.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00	3.65%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38%	0	\$0.00
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24%	0	\$0.00
	STEARNS LENDING INC	10	\$2,225,087.00	24.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$394,493.00	4.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$386,234.00	4.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	2.31%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00	1.98%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,181,900.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$225,201.59	3.68%	0	\$0.00
	BANK FORWARD	1	\$231,210.00	3.77%	0	\$0.00
	BLACKHAWK BANK	5	\$484,427.94	7.91%	0	\$0.00
	CALIBER FUNDING LLC	1	\$167,783.75	2.74%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$140,125.00	2.29%	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00	10.36%	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,000.00	3.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,858.09	1.68%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00	1.85%	0	\$0.00
	FULTON BANK, N.A	1	\$232,616.00	3.8%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$101,044.00	1.65%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,200.00	2.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,000.00	1.86%	0	\$0.00
	MERIDIAN BANK	1	\$166,984.78	2.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,905.00	1.55%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$120,134.26	1.96%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00	1.82%	0	\$0.00
	RED RIVER BANK	1	\$140,000.00	2.29%	0	\$0.00
	RESMAC INC	1	\$137,000.00	2.24%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$119,200.00	1.95%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$300,292.00	4.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	5.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	2.68%	0	\$0.00
	WCS LENDING, LLC	1	\$112,273.00	1.81%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,125,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	4.23%	0	\$0.00
	FULTON BANK, N.A	1	\$177,000.00	3.67%	0	\$0.00
	GEORGETOWN BANK	1	\$90,000.00	1.87%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$285,250.00	5.92%	0	\$0.00
	LEADER BANK N.A	1	\$298,400.00	6.19%	0	\$0.00

	MAVERICK FUNDING CORP	2	\$412,500.00	8.56%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$132,900.00	2.76%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00	6.52%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$123,190.00	2.56%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$316,220.00	6.56%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,000.00	2.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	2.43%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00	2.69%	0	\$0.00
	ST.MARY'S BANK	3	\$391,800.00	8.13%	0	\$0.00
	STEARNS LENDING INC	1	\$131,000.00	2.72%	0	\$0.00
	SUSQUEHANNA BANK	1	\$156,600.00	3.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00	7.1%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,819,661.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$353,500.00	16.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	5.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$230,700.00	10.91%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$405,600.00	19.18%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$267,000.00	12.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$239,296.40	11.32%	0	\$0.00
	STEARNS LENDING INC	1	\$298,900.00	14.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00	9.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,114,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$320,000.00	18.56%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82%	0	\$0.00
	R P FUNDING, INC	1	\$167,500.00	9.71%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,724,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62%	0	\$0.00	
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57%	0	\$0.00	
	BAY EQUITY LLC	2	\$570,000.00	2.12%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1%	0	\$0.00	
	CASHCALL, INC	6	\$1,437,100.00	5.35%	0	\$0.00	
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46%	0	\$0.00	
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34%	0	\$0.00	
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$125,500.00	0.47%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$325,500.00	1.21%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	1.36%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68%	0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$276,500.00	1.03%	0	\$0.00	
	FREMONT BANK	1	\$95,783.00	0.36%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95%	0	\$0.00	
	GRAND BANK NA	1	\$232,450.00	0.87%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44%	0	\$0.00	
	HANTZ BANK	1	\$114,500.00	0.43%	0	\$0.00	
	HomeBANC, N.A	1	\$120,650.00	0.45%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,905.28	1.03%	0	\$0.00	

	INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$433,000.00	1.61%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$97,250.00	0.36%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$456,800.00	1.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04%	0	\$0.00
	R P FUNDING, INC	1	\$212,970.00	0.79%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09%	0	\$0.00
	RUSHMORE	2	\$398,000.00	1.48%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$64,900.00	0.24%	0	\$0.00
	STEARNS LENDING INC	2	\$563,200.00	2.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,400.00	0.26%	0	\$0.00

	TRAVIS CREDIT UNION	2	\$491,300.00	1.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$226,000.00	0.84%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$360,600.00	1.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$26,856,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44	10.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,062.00	9.8%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$68,374.84	6.09%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$160,522.85	14.3%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$282,291.16	25.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7%	0	\$0.00
	UNITED BANK & TRUST	1	\$88,182.55	7.86%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,816.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84	25.92%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00	20.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,775,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YV6	ALPINE BANK & TRUST CO	1	\$83,268.48	1.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$111,580.99	1.75%	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	3.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$92,735.58	1.45%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59%	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$169,325.00	2.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,781.28	3.33%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$257,900.00	4.04%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,634.04	1.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$294,729.12	4.61%	0	\$0.00
	FORUM CREDIT UNION	1	\$89,783.87	1.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,438.16	2.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96	4.45%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17%	0	\$0.00
	OCMBC, INC	1	\$287,399.26	4.5%	0	\$0.00
	PEOPLES BANK	1	\$219,179.23	3.43%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$212,095.24	3.32%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26	5.42%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,391,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	2.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,950.00	4.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	6.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,700.00	3.32%	0	\$0.00
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$283,288.89	6.6%	0	\$0.00
		1	\$301,900.00	7.03%	0	\$0.00



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,600.00	3.37%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,000.00	3.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,500.00	5.49%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$377,500.00	8.79%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,700.00	2.77%	0	\$0.00
	TRUSTONE	1	\$66,000.00	1.54%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97	9.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00	10.21%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$140,143.12	3.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,250.00	3.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,292,516.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YX2	ALABAMA ONE CREDIT UNION	1	\$105,750.00	0.73%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$106,750.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,772.04	0.59%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,600.00	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,600.00	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,250.00	0.73%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$98,500.00	0.68%	0	\$0.00
	BANK IOWA	1	\$84,761.67	0.59%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$90,000.00	0.62%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$92,000.00	0.64%	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,240.80	0.62%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$177,000.00	1.22%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67%	0	\$0.00
	COMMUNITY BANK	1	\$87,500.00	0.61%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.75%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$90,050.32	0.62%	0	\$0.00

	COMMUNITY STATE BANK	1	\$90,912.00	0.63%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$95,468.26	0.66%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43%	0	\$0.00
	DFCU FINANCIAL	1	\$85,000.00	0.59%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00	0.6%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64%	0	\$0.00
	ENVISION CREDIT UNION	1	\$99,700.00	0.69%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$91,403.00	0.63%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71%	0	\$0.00
	FIRST MIDWEST BANK	1	\$88,974.04	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.62%	0	\$0.00
	FIRST PLACE BANK	5	\$489,996.20	3.39%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$87,420.94	0.6%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.62%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$201,300.00	1.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$267,400.00	1.85%	0	\$0.00
	FORUM CREDIT UNION	1	\$89,528.74	0.62%	0	\$0.00
	GECU	1	\$85,400.00	0.59%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$103,207.00	0.71%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$107,500.00	0.74%	0	\$0.00
	HOME FEDERAL BANK	1	\$90,950.00	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.73%	0	\$0.00
	HONOR CREDIT UNION	1	\$89,000.00	0.62%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.7%	0	\$0.00
	ILLINI BANK	1	\$106,400.00	0.74%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63%	0	\$0.00
	INDEPENDENT BANK	1	\$109,000.00	0.75%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75%	0	\$0.00
	MACON BANK, INC	2	\$188,900.00	1.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$108,500.00	0.75%	0	\$0.00
	METRO CREDIT UNION	1	\$102,723.10	0.71%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$199,979.00	1.38%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$85,000.00	0.59%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,000.00	0.68%	0	\$0.00
	ORIENTAL BANK	1	\$86,177.39	0.6%	0	\$0.00
	PACESETTER BANK - UPLAND	1	\$92,000.00	0.64%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.69%	0	\$0.00
	PARK BANK	1	\$109,000.00	0.75%	0	\$0.00
	PATELCO CREDIT UNION	1	\$83,673.60	0.58%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,741.28	0.68%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66%	0	\$0.00
	PSECU	3	\$308,525.17	2.13%	0	\$0.00
	R P FUNDING, INC	1	\$100,000.00	0.69%	0	\$0.00
	RELIANT COMMUNITY FEDERAL	2	\$185,000.00	1.28%	0	\$0.00

	CREDIT UNION					
	RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,999.31	0.64%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$106,285.00	0.74%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$100,000.00	0.69%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$105,398.00	0.73%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,720.00	0.61%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,800.00	0.7%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76%	0	\$0.00
	THE NECEDAH BANK	1	\$100,000.00	0.69%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78%	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66%	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,219.07	0.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.7%	0	\$0.00
	Unavailable	3	\$293,481.67	2.05%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$14,452,738.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00	2.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.03%	0	\$0.00
	BANK MUTUAL	1	\$119,500.00	1.11%	0	\$0.00

	BAXTER CREDIT UNION	1	\$110,181.00	1.02%	0	\$0.00
	BERKSHIRE BANK	1	\$111,500.00	1.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,111.82	1.1%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14%	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$111,802.86	1.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,200.00	2.11%	0	\$0.00
	DFCU FINANCIAL	1	\$111,700.00	1.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	1.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	1.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	1.14%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$110,000.00	1.02%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
	FIRSTBANK	1	\$116,200.00	1.08%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$115,692.51	1.08%	0	\$0.00
	FULTON BANK, N.A	1	\$110,000.00	1.02%	0	\$0.00
	GECU	1	\$124,450.00	1.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,100.00	1.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$121,500.00	1.13%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1%	0	\$0.00
	MERCANTILE BANK	1	\$121,186.32	1.13%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$115,000.00	1.07%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$115,745.00	1.08%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,172.82	2.18%	0	\$0.00
MIDWESTONE BANK	1	\$110,415.00	1.03%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,700.00	1.09%	0	\$0.00
NATIONWIDE BANK	1	\$112,000.00	1.04%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$115,900.00	1.08%	0	\$0.00
NORTH CENTRAL BANK	1	\$121,500.00	1.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$124,800.00	1.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,500.00	1.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$231,087.00	2.15%	0	\$0.00
PEOPLES STATE BANK	1	\$116,720.00	1.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	1.15%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,150.00	1.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15%	0	\$0.00
PSECU	1	\$124,000.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,000.00	1.11%	0	\$0.00
REDWOOD CREDIT UNION	2	\$232,400.00	2.16%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$112,888.69	1.05%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15%	0	\$0.00
RENASANT BANK	1	\$124,000.00	1.15%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$115,000.00	1.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66	3.21%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$111,000.00	1.03%	0	\$0.00
ROYAL CREDIT UNION	2	\$233,150.00	2.17%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	1.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05%	0	\$0.00
TEXAS BANK	1	\$120,000.00	1.12%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$110,900.00	1.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14%	0	\$0.00
	Unavailable	1	\$109,674.06	1.02%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,758,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8%	0	\$0.00
	ARMSTRONG BANK	1	\$136,000.00	0.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37	2.34%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$148,000.00	0.84%	0	\$0.00
	BERKSHIRE BANK	1	\$136,000.00	0.77%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68%	0	\$0.00
	C&T MORTGAGE, INC	1	\$132,743.58	0.75%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00
	CENTRAL TRUST BANK	2	\$270,815.03	1.53%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81%	0	\$0.00
	CITY NATIONAL BANK	1	\$138,475.65	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,000.00	0.72%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73%	0	\$0.00
	COLE TAYLOR BANK	1	\$145,151.78	0.82%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$125,357.28	0.71%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76%	0	\$0.00
	DFCU FINANCIAL	1	\$142,500.00	0.8%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.72%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$129,845.00	0.73%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$261,339.00	1.48%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.72%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.75%	0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83%	0	\$0.00
FIRST PLACE BANK	1	\$141,793.35	0.8%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,300.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$143,000.00	0.81%	0	\$0.00
FORUM CREDIT UNION	1	\$126,100.00	0.71%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$125,000.00	0.71%	0	\$0.00
FREMONT BANK	3	\$409,840.55	2.31%	0	\$0.00
GECU	1	\$134,859.14	0.76%	0	\$0.00
GMFS LLC	2	\$267,000.00	1.51%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,299.54	0.81%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$415,000.00	2.34%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00
INTERBANK, A STATE BANK	1	\$135,200.00	0.76%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,800.00	0.74%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$126,395.86	0.71%	0	\$0.00
LANDMARK CREDIT UNION	2	\$258,850.00	1.46%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$147,300.00	0.83%	0	\$0.00
MARINE BANK	1	\$139,573.00	0.79%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$127,000.00	0.72%	0	\$0.00
MIDWEST BANK	1	\$136,000.00	0.77%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$149,250.00	0.84%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.73%	0	\$0.00
MWABANK	1	\$142,000.00	0.8%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.73%	0	\$0.00
NODAWAY VALLEY BANK	1	\$144,000.00	0.81%	0	\$0.00
ORIENTAL BANK	1	\$135,500.00	0.77%	0	\$0.00
PINNACLE BANK OF SC	1	\$138,636.73	0.78%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,526.67	0.82%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$131,666.66	0.74%	0	\$0.00



	PLAZA HOME MORTGAGE, INC	2	\$285,780.02	1.61%	0	\$0.00
	PURDUE FEDERAL CU	1	\$137,000.00	0.77%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,000.00	0.84%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,700.00	0.78%	0	\$0.00
	ROYAL CREDIT UNION	1	\$146,760.42	0.83%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00
	SECURITY BANK/LAUREL	1	\$139,424.16	0.79%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,757.00	0.81%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$259,400.00	1.46%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.78%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.75%	0	\$0.00
	TEXAS BANK	1	\$142,500.00	0.8%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,400.00	0.8%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.72%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$146,000.00	0.82%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$143,558.84	0.81%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,500.00	0.77%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$278,000.00	1.57%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.8%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,100.00	0.77%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,700.00	0.78%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$290,538.67	1.64%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,093,519.28	6.17%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$134,400.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,000.00	0.81%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,051.60	1.49%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,685.00	0.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00
	WEBSTER BANK, N.A	1	\$128,000.00	0.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$147,496.76	0.83%	0	\$0.00
	Unavailable	2	\$247,007.65	1.43%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$17,709,617.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00
	ADVANTAGE BANK	1	\$314,910.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,608.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$292,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,389.48	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$279,940.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$289,100.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$164,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$701,700.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$1,360,636.81	0.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,033,716.45	0.52%	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,400.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$390,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,181.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,073,400.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$227,000.00	0.11%	0	\$0.00
	BANCFIRST	1	\$208,000.00	0.1%	0	\$0.00
	BANCO SANTANDER PR	2	\$420,812.39	0.21%	0	\$0.00
	BANCORPSOUTH BANK	4	\$897,150.00	0.45%	0	\$0.00

	BANK FORWARD	1	\$240,000.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$287,889.37	0.14%	0	\$0.00
	BANK OF DEERFIELD	1	\$179,800.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$150,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	2	\$445,000.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$349,200.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$848,800.12	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51%	0	\$0.00
	BANKERS' BANK	1	\$417,000.00	0.21%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$165,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$697,760.00	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$322,800.00	0.16%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62%	0	\$0.00
	BELLCO CREDIT UNION	2	\$494,700.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00	0.9%	0	\$0.00
	BLACKHAWK BANK	1	\$332,500.00	0.17%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$163,500.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	BUSEY BANK	1	\$195,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$187,992.86	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$417,000.00	0.21%	0	\$0.00
	CAPITOL BANK	1	\$180,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,468,751.00	2.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,047,129.00	1.02%	0	\$0.00
	CASHCALL, INC	8	\$2,469,700.00	1.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09%	0	\$0.00

	CENTRAL TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00
	CENTRUE BANK	1	\$264,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$598,894.00	0.3%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1%	0	\$0.00
	CHARLES RIVER BANK	1	\$186,000.00	0.09%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,801,760.00	0.9%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$348,000.00	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,340.73	0.08%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$199,112.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,957,100.00	0.98%	0	\$0.00
	COBALT MORTGAE, INC	1	\$340,500.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,024,200.00	0.51%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,230.65	0.16%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$214,213.74	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$229,600.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$288,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$926,613.67	0.46%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00
	CORNERSTONE BANK	1	\$192,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,415,080.19	1.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,000.00	0.1%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$252,000.00	0.13%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$322,065.88	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$422,223.70	0.21%	0	\$0.00

	CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00	0.55%	0	\$0.00
	DFCU FINANCIAL	5	\$1,099,100.00	0.55%	0	\$0.00
	DHA FINANCIAL INC	1	\$229,500.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00
	EECU	1	\$170,050.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$745,200.00	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,380,000.00	0.69%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$319,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51%	0	\$0.00
	FARMERS STATE BANK	1	\$261,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	2	\$336,284.76	0.17%	0	\$0.00
	FIDELITY BANK	2	\$377,300.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$168,800.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$570,256.36	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,600.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00

	FIRST COUNTY BANK	1	\$178,500.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,790.86	0.14%	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,958.88	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$203,800.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$844,000.00	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$291,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$257,600.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$410,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$209,102.23	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,228.03	0.21%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$206,250.00	0.1%	0	\$0.00
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,943.34	0.08%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$166,400.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,741,900.00	1.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68%	0	\$0.00
	FIRSTAR BANK N.A	1	\$193,000.00	0.1%	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$1,191,750.00	0.6%	0	\$0.00
	FLANAGAN STATE BANK	1	\$176,000.00	0.09%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00
	FREMONT BANK	6	\$1,521,568.31	0.76%	0	\$0.00
	FRONTIER BANK	1	\$153,500.00	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	1	\$325,000.00	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32%	0	\$0.00
		1	\$160,300.00	0.08%	0	\$0.00

	GENERAL MILLS FEDERAL CREDIT UNION					
	GMFS LLC	5	\$1,059,850.00	0.53%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$190,900.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$949,128.57	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59%	0	\$0.00
	HANTZ BANK	1	\$250,000.00	0.13%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$653,000.00	0.33%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00
	HOME BANK	1	\$396,315.60	0.2%	0	\$0.00
	HOME FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$694,540.00	0.35%	0	\$0.00
	HONOR CREDIT UNION	2	\$405,200.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	3	\$608,820.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,600.00	0.14%	0	\$0.00
	ILLINI BANK	1	\$163,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,250.00	0.23%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$225,519.64	0.11%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00
	INTERBANK	3	\$766,182.46	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,900.00	0.1%	0	\$0.00
	IOWA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$176,400.00	0.09%	0	\$0.00
	JFK FINANCIAL INC	1	\$154,045.29	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$238,400.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$280,000.00	0.14%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$601,708.32	0.3%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00
	LADERA LENDING, INC	1	\$285,000.00	0.14%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,320,000.00	0.66%	0	\$0.00
	LAYTON STATE BANK	1	\$286,300.00	0.14%	0	\$0.00
	LEADER BANK N.A	5	\$1,594,400.00	0.8%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,500.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43%	0	\$0.00
	MACON BANK, INC	1	\$165,000.00	0.08%	0	\$0.00
	MAGNA BANK	1	\$218,509.00	0.11%	0	\$0.00
	MARQUETTE BANK	2	\$329,400.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$170,000.00	0.09%	0	\$0.00
	MCCLAIN BANK	1	\$289,500.00	0.14%	0	\$0.00
	METRO CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$409,750.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$223,200.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$542,400.00	0.27%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$150,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$265,200.00	0.13%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC	3	\$724,500.00	0.36%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INC	1	\$360,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$677,450.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,028,100.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$921,000.00	0.46%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$166,278.83	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,500.00	0.08%	0	\$0.00
	NATIONWIDE BANK	2	\$458,433.36	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$167,000.00	0.08%	0	\$0.00



NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1%	0	\$0.00
NORTH VALLEY BANK	1	\$360,000.00	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$175,750.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$575,000.00	0.29%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
OMNIAMERICAN BANK	2	\$347,000.00	0.17%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$273,600.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00
PALMYRA STATE BANK	1	\$210,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,500.00	0.08%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$2,224,200.00	1.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$434,427.19	0.22%	0	\$0.00
PEOPLES BANK	1	\$186,000.00	0.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.17%	0	\$0.00
PINNACLE BANK OF SC	1	\$153,646.97	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$196,600.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$647,600.00	0.32%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$297,100.00	0.15%	0	\$0.00
POINT BANK	1	\$183,500.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$872,413.00	0.44%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$792,000.00	0.4%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00

	PURDUE FEDERAL CU	3	\$696,950.00	0.35%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$220,900.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,331,000.00	0.67%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$509,000.00	0.25%	0	\$0.00
	RENASANT BANK	4	\$788,000.00	0.39%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34%	0	\$0.00
	RIVER BANK	1	\$151,500.00	0.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00
	RIVERHILLS BANK	2	\$399,956.81	0.2%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$177,850.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09%	0	\$0.00
	ROUND TOP STATE BANK	1	\$281,316.46	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00
	RUSHMORE	1	\$318,000.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,427,183.00	0.71%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,985,050.00	1.49%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$182,500.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$336,000.00	0.17%	0	\$0.00
	SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$200,000.00	0.1%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63	0.12%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$592,895.17	0.3%	0	\$0.00

	STANDARD MORTGAGE CORP	2	\$448,100.00	0.22%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC	24	\$6,875,611.26	3.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$295,600.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$588,300.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	3	\$751,000.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,115,160.00	0.56%	0	\$0.00
	TALMER BANK AND TRUST	1	\$176,800.00	0.09%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$153,726.82	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$459,365.18	0.23%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$176,360.00	0.09%	0	\$0.00
	THE PARK BANK	2	\$579,500.00	0.29%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$352,500.00	0.18%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1%	0	\$0.00
	TRUSTONE	1	\$243,663.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$553,510.35	0.28%	0	\$0.00
	UNCLE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,000.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,190,920.81	1.1%	0	\$0.00
	UNIONBANK,N.A	4	\$773,438.64	0.39%	0	\$0.00
	UNITED BANK & TRUST	2	\$825,000.00	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.09%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$516,753.13	0.26%	0	\$0.00
	VALLEY STATE BANK	1	\$254,400.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00	0.12%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,253.91	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,500.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,650.00	0.42%	0	\$0.00
	WCS LENDING LLC	1	\$190,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A	2	\$359,093.14	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$215,224.01	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$177,000.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	4	\$795,325.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$715,000.00	0.36%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$726,385.44	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$526,200.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26	0.09%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$199,850,596.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,029,175.00	0.8%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$154,900.00	0.12%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,802.57	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$189,600.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$288,000.00	0.22%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$161,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$294,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,197,800.00	0.93%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$229,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$219,059.48	0.17%	0	\$0.00
	ANCHORBANK, FSB	4	\$793,600.00	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,484.47	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,300.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,979,501.10	1.54%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$367,650.00	0.29%	0	\$0.00
	BANCO SANTANDER PR	1	\$250,396.54	0.2%	0	\$0.00
	BANCORPSOUTH BANK	4	\$908,600.00	0.71%	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,500.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$157,500.00	0.12%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$585,266.33	0.46%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.32%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,000.00	0.69%	0	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$305,200.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$405,000.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$256,000.00	0.2%	0	\$0.00
	BERKSHIRE BANK	1	\$171,500.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,483,286.75	1.16%	0	\$0.00
	BLACKHAWK BANK	3	\$719,000.00	0.56%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$223,000.00	0.17%	0	\$0.00

BNA BANK	1	\$180,000.00	0.14%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$490,000.00	0.38%	0	\$0.00
BROADWAY BANK	1	\$178,250.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,500.00	0.35%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,250.00	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$213,500.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,505,600.00	1.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$617,000.00	0.48%	0	\$0.00
CASHCALL, INC	12	\$3,670,200.00	2.86%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$156,826.67	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$283,000.00	0.22%	0	\$0.00
CENTRUE BANK	1	\$160,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$393,000.00	0.31%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$566,300.00	0.44%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$218,500.00	0.17%	0	\$0.00
CITY NATIONAL BANK	1	\$198,304.65	0.15%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$924,800.00	0.72%	0	\$0.00
COBALT MORTGAGE, INC	2	\$571,000.00	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,900.00	0.19%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$311,000.00	0.24%	0	\$0.00
COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$268,845.73	0.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.17%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$306,696.49	0.24%	0	\$0.00
COMMUNITY TRUST BANK	2	\$362,250.77	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$567,000.00	0.44%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$313,310.00	0.24%	0	\$0.00
CREDIT UNION WEST	1	\$417,000.00	0.32%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,000.00	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$249,450.00	0.19%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$165,300.00	0.13%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	EASTWOOD BANK	1	\$172,000.00	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,963.59	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,243,500.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,800.00	0.64%	0	\$0.00
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47%	0	\$0.00
	FARMERS SECURITY BANK	1	\$153,354.81	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$263,150.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,400.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.18%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$906,000.00	0.71%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,800.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$504,420.00	0.39%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,750.00	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,936.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK	2	\$589,267.83	0.46%	0	\$0.00
		2	\$456,050.00	0.36%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST HAWAIIAN BANK	3	\$680,000.00	0.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$150,000.00	0.12%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,795,000.00	1.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$647,200.00	0.5%	0	\$0.00
	FIRSTBANK	2	\$617,100.00	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A	7	\$1,639,000.00	1.28%	0	\$0.00
	FIRSTTRUST BANK	2	\$758,000.00	0.59%	0	\$0.00
	FLANAGAN STATE BANK	1	\$160,723.81	0.13%	0	\$0.00
	FNB WICHITA FALLS	1	\$415,252.97	0.32%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$309,350.00	0.24%	0	\$0.00
	FREMONT BANK	8	\$2,189,731.88	1.71%	0	\$0.00
	FULTON BANK, N.A	1	\$181,600.00	0.14%	0	\$0.00
	GATEWAY HOME LENDING	1	\$212,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.32%	0	\$0.00
	GAURANTY BANK & TRUST COMPANY	1	\$152,725.00	0.12%	0	\$0.00
	GMFS LLC	2	\$505,750.00	0.39%	0	\$0.00
	GREAT WESTERN BANK	1	\$176,000.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$997,000.00	0.78%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$261,377.79	0.2%	0	\$0.00
	HANCOCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25%	0	\$0.00
	HANTZ BANK	1	\$206,219.05	0.16%	0	\$0.00
	HOMEWISE, INC	1	\$155,700.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$259,982.43	0.2%	0	\$0.00
	IXONIA BANK	1	\$150,000.00	0.12%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
		2	\$503,000.00	0.39%	0	\$0.00



	KANSAS STATE BANK OF MANHATTAN					
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$161,600.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$556,000.00	0.43%	0	\$0.00
	LEADER BANK N.A	2	\$834,000.00	0.65%	0	\$0.00
	LIBERTY BANK	1	\$220,000.00	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29%	0	\$0.00
	M/I FINANCIAL CORP	1	\$200,000.00	0.16%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$240,000.00	0.19%	0	\$0.00
	MERCANTILE BANK	1	\$189,847.22	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$176,700.00	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$231,106.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$733,111.06	0.57%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$249,900.00	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12%	0	\$0.00
	MIDWEST BANK	1	\$154,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC	2	\$564,000.00	0.44%	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,000.00	0.13%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$225,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$245,500.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.27%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00
	NBC OKLAHOMA	1	\$250,000.00	0.19%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,246,380.00	0.97%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$174,000.00	0.14%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$154,958.06	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$348,000.00	0.27%	0	\$0.00

	UNION					
	NUVISION FCU	2	\$478,500.00	0.37%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,322.86	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$358,500.00	0.28%	0	\$0.00
	PATELCO CREDIT UNION	2	\$741,103.75	0.58%	0	\$0.00
	PEOPLES STATE BANK	1	\$288,000.00	0.22%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,820.00	1.78%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$172,076.05	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$957,000.00	0.75%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$325,000.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$266,537.94	0.21%	0	\$0.00
	PREFERRED HOME LENDING	1	\$158,100.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$347,584.00	0.27%	0	\$0.00
	PS BANK	1	\$192,000.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$154,344.01	0.12%	0	\$0.00
	RANLIFE, INC	1	\$176,700.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$550,500.00	0.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.31%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	RENASANT BANK	4	\$842,000.00	0.66%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$337,450.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$180,400.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,050,275.88	5.49%	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	RUSHMORE	3	\$893,500.00	0.7%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.35%	0	\$0.00
	SALAL CREDIT UNION	3	\$828,800.00	0.65%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$643,000.00	0.5%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,000.00	0.15%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$250,000.00	0.19%	0	\$0.00
	SHARE POINT CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00

	SHEA MORTGAGE INC	1	\$250,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,734,565.60	2.13%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,700.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$211,200.00	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$508,500.00	0.4%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,224.76	0.19%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$276,000.00	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$225,000.00	0.18%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$901,150.00	0.7%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00
	STANFORD FCU	1	\$301,000.00	0.23%	0	\$0.00
	STANFORDFCU	1	\$337,000.00	0.26%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	15	\$3,920,850.00	3.06%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,326.30	0.57%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800.00	0.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$203,690.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,500.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$179,200.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$589,150.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$939,155.00	0.73%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$249,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$475,000.00	0.37%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$212,000.00	0.17%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$515,650.00	0.4%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$746,212.77	0.58%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,200.00	0.15%	0	\$0.00
	TIMBERWOOD BANK	1	\$271,200.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,300.00	0.7%	0	\$0.00
	UNIONBANK,N.A	1	\$348,518.74	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$157,500.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$239,200.00	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.14%	0	\$0.00
	UNITED LOCAL CREDIT UNION	1	\$339,357.68	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,149,300.00	0.9%	0	\$0.00
	UNITY BANK	1	\$152,700.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,057.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$877,350.00	0.68%	0	\$0.00
	US MORTGAGELINE	1	\$415,199.25	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$913,040.00	0.71%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$360,100.00	0.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,047.76	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,000.00	0.49%	0	\$0.00
	WEBSTER BANK, N.A	2	\$654,162.83	0.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$416,000.00	0.32%	0	\$0.00
		1	\$236,000.00	0.18%	0	\$0.00

	WESTERN SUN FEDERAL CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$973,012.00	0.76%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$568,252.97	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$147,791.51	0.12%	0	\$0.00
	YADKIN BANK	1	\$215,200.00	0.16%	0	\$0.00
<b>Total</b>		<b>529</b>	<b>\$128,324,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z45	USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34	39.56%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64	60.44%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,268,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z52	ACCESS NATIONAL MORTGAGE	3	\$697,100.00	1.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$191,000.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	22	\$5,264,656.00	9.67%	0	\$0.00
	ARVEST BANK	1	\$227,750.00	0.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94%	0	\$0.00
	BANK OF THE OZARKS	2	\$659,630.00	1.21%	0	\$0.00
	BAY EQUITY LLC	2	\$469,800.00	0.86%	0	\$0.00
	BOFI FEDERAL BANK	23	\$5,877,423.00	10.79%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$552,245.00	1.01%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$243,200.00	0.45%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,050.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,376,991.00	4.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,448,515.00	4.5%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,388.00	0.58%	0	\$0.00
	CENTRIC BANK	1	\$180,000.00	0.33%	0	\$0.00
	CITIBANK,N.A	2	\$480,176.61	0.88%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,000.00	0.43%	0	\$0.00
	CMC FUNDING, INC	2	\$620,375.00	1.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$463,259.48	0.85%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$509,000.00	0.93%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,500.00	0.92%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$182,443.84	0.33%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$509,300.00	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,188,568.00	2.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,000.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,853,503.70	3.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,077,249.00	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,235.18	0.76%	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$948,620.00	1.74%	0	\$0.00
	EVERBANK	3	\$996,265.20	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,500.00	0.76%	0	\$0.00
	FIRST BANK	1	\$415,262.99	0.76%	0	\$0.00
	FIRST GREEN BANK	1	\$290,000.00	0.53%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$760,300.00	1.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$834,000.00	1.53%	0	\$0.00
	M/I FINANCIAL CORP	8	\$1,605,900.00	2.95%	0	\$0.00
	MINNWEST MORTGAGE	1	\$158,616.25	0.29%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$223,032.69	0.41%	0	\$0.00
	MUTUAL OF OMAHA BANK	14	\$3,363,056.83	6.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$509,080.00	0.93%	0	\$0.00
	PULTE MORTGAGE LLC	26	\$6,021,169.78	11.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,009.98	0.3%	0	\$0.00
	STAR FINANCIAL BANK	4	\$822,750.00	1.51%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$172,947.50	0.32%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$186,500.00	0.34%	0	\$0.00
	Unavailable	3	\$1,275,543.60	2.35%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$54,467,963.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9Z60	ACADEMY MORTGAGE CORPORATION	6	\$613,625.00	1.03%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$97,987.49	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$99,400.00	0.17%	0	\$0.00
	AFFILIATED BANK	4	\$404,700.00	0.68%	0	\$0.00
	AKT AMERICAN CAPITAL ONC	1	\$100,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,106.57	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$182,250.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$383,100.00	0.65%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$101,200.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,400.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$665,950.00	1.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$98,400.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$93,750.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$106,090.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	4	\$393,950.00	0.66%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,500.00	0.17%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00	0.32%	0	\$0.00

	BANK OF THE CASCADES	1	\$100,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,000.00	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$95,540.00	0.16%	0	\$0.00
	BANKERS' BANK	2	\$195,950.00	0.33%	0	\$0.00
	BANNER BANK	1	\$103,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$90,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$89,300.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$87,100.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,750.00	0.35%	0	\$0.00
	BUSEY BANK	1	\$92,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$92,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$180,000.00	0.3%	0	\$0.00
	CASHCALL, INC	31	\$3,158,489.48	5.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00
	CENTRAL BANK	1	\$108,290.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$108,750.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$309,000.00	0.52%	0	\$0.00
	CHEMICAL BANK	4	\$383,250.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$490,000.00	0.83%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$90,400.00	0.15%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$108,450.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$959,989.48	1.62%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$279,300.00	0.47%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.18%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$104,000.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$195,000.00	0.33%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$97,300.00	0.16%	0	\$0.00
	CU CHANNELS, LLC	1	\$94,600.00	0.16%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$91,000.00	0.15%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,150.00	0.17%	0	\$0.00
	DAIRY STATE BANK	1	\$88,200.00	0.15%	0	\$0.00



	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$92,000.00	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,290.71	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$381,750.00	0.64%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$89,300.00	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$202,111.84	0.34%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$85,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$368,405.00	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,250.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,900.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$181,634.64	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$321,550.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,050.00	0.65%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$298,500.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,587.67	0.33%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$89,733.87	0.15%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$100,408.88	0.17%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,651.06	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK	3	\$284,703.94	0.48%	0	\$0.00
	FIRST FIDELITY BANK	1	\$100,000.00	0.17%	0	\$0.00

FIRST FIDELITY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$105,600.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$106,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$98,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$535,075.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$88,800.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$106,809.18	0.18%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$103,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$89,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$108,000.00	0.18%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$103,585.64	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$85,000.00	0.14%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$857,650.00	1.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	2	\$208,100.00	0.35%	0	\$0.00
FREMONT BANK	3	\$304,000.00	0.51%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$93,800.00	0.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$195,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00	0.33%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00
GMFS LLC	4	\$375,000.00	0.63%	0	\$0.00
GOODFIELD STATE BANK	2	\$191,141.34	0.32%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$89,630.53	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$191,350.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.19%	0	\$0.00
GUARANTY BOND BANK N.A	1	\$100,000.00	0.17%	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$189,375.00	0.32%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$385,688.03	0.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$87,350.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,277,765.28	2.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64	0.17%	0	\$0.00
	HANTZ BANK	2	\$183,302.33	0.31%	0	\$0.00
	HEARTLAND BANK	1	\$85,600.00	0.14%	0	\$0.00
	HERITAGE TITLE SERVICES	1	\$88,000.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.15%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$102,750.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$90,000.00	0.15%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$186,500.00	0.31%	0	\$0.00
	HONOR CREDIT UNION	2	\$190,800.00	0.32%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$92,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.35%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$89,300.00	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,648.98	0.18%	0	\$0.00
	JSC FEDERAL CREDIT UNION	2	\$195,050.00	0.33%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$590,400.00	1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.18%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$89,600.00	0.15%	0	\$0.00
	LIBERTY BANK	1	\$95,996.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$182,924.48	0.31%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.16%	0	\$0.00
	LUANA SAVINGS BANK	1	\$99,719.94	0.17%	0	\$0.00
	MACON BANK, INC	1	\$86,000.00	0.15%	0	\$0.00
	MAGNA BANK	1	\$109,200.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$93,500.00	0.16%	0	\$0.00
	MARINE CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,700.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$102,750.00	0.17%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$193,800.00	0.33%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$193,400.00	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$198,300.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$467,660.00	0.79%	0	\$0.00
	MIDWEST BANK N.A	1	\$108,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$284,469.00	0.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$599,700.00	1.01%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,750.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$94,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$90,930.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$90,000.00	0.15%	0	\$0.00
	NCB, FSB	1	\$107,412.00	0.18%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$398,600.00	0.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$98,298.93	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.18%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$196,850.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$90,600.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00
	ORIENTAL BANK	2	\$200,050.02	0.34%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$400,000.00	0.67%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$286,000.00	0.48%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,500.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$87,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,000.00	0.16%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.15%	0	\$0.00
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$100,000.00	0.17%	0	\$0.00
PINNACLE BANK OF SC	1	\$94,331.68	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$659,200.00	1.11%	0	\$0.00
PLAINS COMMERCE BANK	2	\$203,900.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$691,647.94	1.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	0	\$0.00
PULASKI BANK	1	\$90,000.00	0.15%	0	\$0.00
RABOBANK, N.A	1	\$90,000.00	0.15%	0	\$0.00
RCB BANK	1	\$103,800.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$703,352.00	1.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$193,100.00	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,455.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$105,200.00	0.18%	0	\$0.00
RENASANT BANK	1	\$86,400.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$102,333.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$99,000.00	0.17%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$94,810.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$182,925.00	0.31%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,600.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34%	0	\$0.00
RUSHMORE	1	\$85,000.00	0.14%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$94,990.00	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00
SCHWERTNER STATE BANK	1	\$97,500.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$303,750.00	0.51%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$89,900.00	0.15%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$185,000.00	0.31%	0	\$0.00
SFMC, LP	1	\$108,600.00	0.18%	0	\$0.00
SHEA MORTGAGE INC	1	\$92,100.00	0.16%	0	\$0.00
SHORE MORTGAGE	3	\$287,353.00	0.48%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,035,820.00	1.75%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$312,170.00	0.53%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31%	0	\$0.00
SOUTHWEST BANK	1	\$95,244.31	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$102,187.33	0.17%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$92,200.00	0.16%	0	\$0.00
STATE SAVINGS BANK	1	\$84,654.60	0.14%	0	\$0.00
STEARNS LENDING INC	26	\$2,508,972.78	4.23%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,800.00	0.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$195,550.00	0.33%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$97,500.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	1	\$98,000.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.16%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
SUSQUEHANNA BANK	2	\$202,050.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$97,485.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00
TEXAS TECH FEDERAL CREIDT UNION	1	\$99,960.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.15%	0	\$0.00
THE BANKI OF UNION	1	\$95,000.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$100,500.00	0.17%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.18%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	7	\$637,000.00	1.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,000.00	0.35%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,005.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,900.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,400.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$108,170.00	0.18%	0	\$0.00
	TRUSTONE	1	\$87,740.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$282,202.03	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$370,000.00	0.62%	0	\$0.00
	UNITED BANK & TRUST	2	\$192,200.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,400.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$101,150.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,085,925.00	1.83%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,500.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$274,930.31	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,500.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$198,150.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$95,450.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$96,700.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.15%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$213,960.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,000.00	0.16%	0	\$0.00
		2	\$189,700.00	0.32%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,300.00	0.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$82,286.81	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$466,438.00	0.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,000.00	0.15%	0	\$0.00
	YADKIN BANK	2	\$188,400.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$85,425.00	0.14%	0	\$0.00
<b>Total</b>		<b>610</b>	<b>\$59,307,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z78	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$825,520.00	1.91%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,300.00	0.28%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$111,574.83	0.26%	0	\$0.00
	AFFILIATED BANK	2	\$232,866.00	0.54%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$113,600.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,527.08	1.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$354,800.00	0.82%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$487,985.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$464,000.00	1.07%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$113,000.00	0.26%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$117,000.00	0.27%	0	\$0.00
	ARK MORTGAGE INC	1	\$123,500.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,150.00	0.54%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,600.00	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$237,500.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.26%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$113,600.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	2	\$224,100.00	0.52%	0	\$0.00
	BANK OF AKRON	1	\$116,500.00	0.27%	0	\$0.00



	BANK OF AMERICAN FORK	1	\$123,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	2	\$233,500.00	0.54%	0	\$0.00
	BANK OF HERRIN	1	\$117,300.00	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,250.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$114,500.00	0.26%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$110,041.73	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$473,750.00	1.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,250.00	0.25%	0	\$0.00
	CASHCALL, INC	31	\$3,585,500.00	8.28%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$244,000.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,000.00	0.28%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$111,000.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$346,115.00	0.8%	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.27%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,600.00	1.34%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$116,830.00	0.27%	0	\$0.00
	COMMERCE MORTGAGE	1	\$122,250.00	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$116,800.00	0.27%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$224,500.00	0.52%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,200.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$122,181.18	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,250.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,262.91	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,500.00	0.54%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$119,512.37	0.28%	0	\$0.00
	EECU	1	\$124,250.00	0.29%	0	\$0.00
		1	\$110,625.00	0.26%	0	\$0.00

	ESB FINANCIAL, A BANKING CORPORATION					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,471.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$234,111.00	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,000.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$352,657.57	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,200.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$111,200.00	0.26%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$110,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,800.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$344,408.11	0.8%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$122,000.00	0.28%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$114,000.00	0.26%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$116,250.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$110,000.00	0.25%	0	\$0.00
	FIRST CENTRAL BANK	1	\$110,000.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$232,323.90	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,200.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,732.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$112,033.43	0.26%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$118,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$348,068.92	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$115,950.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$112,000.00	0.26%	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.28%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$237,000.00	0.55%	0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$110,000.00	0.25%	0	\$0.00
		2	\$233,400.00	0.54%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00
	FIRSTBANK	1	\$121,100.00	0.28%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$123,490.95	0.29%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$236,400.00	0.55%	0	\$0.00
	FLANAGAN STATE BANK	1	\$122,400.00	0.28%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$112,623.46	0.26%	0	\$0.00
	FREMONT BANK	6	\$709,834.00	1.64%	0	\$0.00
	FULTON BANK, N.A	1	\$114,000.00	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$109,548.24	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$241,819.00	0.56%	0	\$0.00
	GOODFIELD STATE BANK	1	\$115,611.93	0.27%	0	\$0.00
	GREAT WESTERN BANK	2	\$243,200.00	0.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$239,500.00	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,400.00	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$480,100.00	1.11%	0	\$0.00
	HEARTLAND BANK	1	\$112,500.00	0.26%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
	HNB NATIONAL BANK	3	\$344,000.00	0.79%	0	\$0.00
	HOME Banc, N.A	2	\$231,025.00	0.53%	0	\$0.00
	HOME BUYERS RESOURCE GROUP, LLC	1	\$123,500.00	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$113,000.00	0.26%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$119,950.00	0.28%	0	\$0.00
	HORIZON BANK, N.A	1	\$116,000.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$355,000.00	0.82%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,000.00	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.29%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$350,125.00	0.81%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$118,400.00	0.27%	0	\$0.00
	LAONA STATE BANK	1	\$113,600.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$231,099.00	0.53%	0	\$0.00
	LIBERTY BANK	1	\$118,000.00	0.27%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$120,200.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.28%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00
	LUANA SAVINGS BANK	1	\$117,000.00	0.27%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$121,000.00	0.28%	0	\$0.00
	MAGNA BANK	1	\$119,502.33	0.28%	0	\$0.00
	MARINE BANK	1	\$115,400.00	0.27%	0	\$0.00
	MARKESAN STATE BANK	1	\$120,000.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$120,500.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$241,900.00	0.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$123,675.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION	1	\$120,300.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$115,200.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$471,865.00	1.09%	0	\$0.00
	MIDWESTONE BANK	1	\$112,000.00	0.26%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$119,568.65	0.28%	0	\$0.00
	MORTGAGE 1 INC	1	\$110,700.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$235,000.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,800.00	0.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,750.00	0.53%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$226,900.00	0.52%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00
	ORIENTAL BANK	1	\$114,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$242,550.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,750.00	0.29%	0	\$0.00
	PBI BANK INC	1	\$121,200.00	0.28%	0	\$0.00
	PEOPLES BANK	1	\$116,126.19	0.27%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00
	PINNACLE BANK OF SC	1	\$115,900.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$599,471.00	1.38%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$237,000.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$119,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$232,500.00	0.54%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$121,991.96	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$234,950.00	0.54%	0	\$0.00
	QUEST CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00

	RABOBANK, N.A	1	\$117,300.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$238,600.00	0.55%	0	\$0.00
	RENASANT BANK	1	\$114,460.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.52%	0	\$0.00
	RIVER CITIES BANK	1	\$111,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$121,001.09	0.28%	0	\$0.00
	RUSHMORE	2	\$228,800.00	0.53%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$118,387.00	0.27%	0	\$0.00
	SFMC, LP	1	\$115,200.00	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$116,400.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,200.00	1.35%	0	\$0.00
	SIUSLAW BANK	1	\$116,400.00	0.27%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$233,250.00	0.54%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$121,861.36	0.28%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$119,048.50	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00
	ST.MARY'S BANK	1	\$112,500.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$244,262.00	0.56%	0	\$0.00
	STEARNS LENDING INC	19	\$2,237,053.54	5.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,000.00	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	0.27%	0	\$0.00
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$123,700.00	0.29%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$112,480.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$238,000.00	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	1	\$119,502.33	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,600.00	0.53%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$117,600.00	0.27%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,800.00	0.28%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.27%	0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$114,375.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,750.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,500.00	0.54%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$118,506.48	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,655.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$120,450.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,038,359.62	2.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,790.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.28%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27%	0	\$0.00
	WALICK AND VOLK, INC	1	\$112,500.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,000.00	0.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,200.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,135.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,600.00	0.21%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$43,298,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z86	4TRUST MORTGAGE INC	1	\$135,435.98	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$949,550.00	1.67%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$124,765.45	0.22%	0	\$0.00
	AFFILIATED BANK	3	\$392,000.00	0.69%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,125.03	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$126,992.41	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,375.00	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$127,700.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$289,540.00	0.51%	0	\$0.00
		3	\$418,750.00	0.74%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	ARIZONA FEDERAL CREDIT UNION	1	\$141,411.09	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,738.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,466.31	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$141,323.38	0.25%	0	\$0.00
	BANCORPSOUTH BANK	3	\$405,000.00	0.71%	0	\$0.00
	BANK OF ENGLAND	1	\$125,500.00	0.22%	0	\$0.00
	BANK OF SULLIVAN	1	\$125,500.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	1	\$143,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$558,200.00	0.98%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$147,495.00	0.26%	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.23%	0	\$0.00
	BELLCO CREDIT UNION	2	\$254,460.86	0.45%	0	\$0.00
	BESSER CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$146,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$400,800.00	0.71%	0	\$0.00
	CASHCALL, INC	17	\$2,336,400.00	4.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$424,050.00	0.75%	0	\$0.00
	CENDERA FUNDING	1	\$134,400.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$132,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$412,725.00	0.73%	0	\$0.00
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$127,700.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$714,550.00	1.26%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$139,419.39	0.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$284,260.00	0.5%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$143,900.00	0.25%	0	\$0.00
	CLEVELAND STATE BANK	1	\$144,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,500.00	0.47%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$396,200.00	0.7%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,194.87	0.48%	0	\$0.00
	COMMUNITY BANK	1	\$149,000.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$278,000.00	0.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$286,167.79	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$142,635.00	0.25%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,950.00	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,750.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$135,450.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$844,000.00	1.49%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$132,000.00	0.23%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.23%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$287,120.00	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,329.25	0.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$258,880.00	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,200.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$267,769.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,400.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$148,500.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,401.63	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$142,500.00	0.25%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$135,000.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$130,200.00	0.23%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$141,620.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$124,756.47	0.22%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$145,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,300.00	0.23%	0	\$0.00



FIRST COMMUNITY MORTGAGE, INC	1	\$130,400.00	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,500.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$143,500.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$133,956.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.25%	0	\$0.00
FIRST SERVICE BANK	1	\$133,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,600.00	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$137,200.00	0.24%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$138,761.00	0.24%	0	\$0.00
FREMONT BANK	5	\$701,132.00	1.24%	0	\$0.00
FULTON BANK, N.A	1	\$149,500.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$542,874.00	0.96%	0	\$0.00
GMFS LLC	3	\$412,040.00	0.73%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$139,436.90	0.25%	0	\$0.00
GRAND BANK	1	\$135,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$397,200.00	0.7%	0	\$0.00
GREAT WESTERN BANK	2	\$253,000.00	0.45%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,084.05	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,839.08	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$139,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$541,100.00	0.95%	0	\$0.00
HEARTLAND BANK	1	\$148,650.00	0.26%	0	\$0.00
HOMEBANC, N.A	1	\$134,000.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$545,204.74	0.96%	0	\$0.00
HOMETOWN LENDERS LLC	3	\$419,450.00	0.74%	0	\$0.00
HORIZON BANK, N.A	1	\$135,000.00	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$540,550.00	0.95%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00
INLANTA MORTGAGE INC	1	\$134,291.49	0.24%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$143,450.00	0.25%	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$271,254.61	0.48%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$131,000.00	0.23%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$145,500.00	0.26%	0	\$0.00
	MARINE CREDIT UNION	1	\$141,000.00	0.25%	0	\$0.00
	MARQUETTE BANK	3	\$425,000.00	0.75%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$289,800.00	0.51%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$127,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$145,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$286,400.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$145,750.00	0.26%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.25%	0	\$0.00
	MIDWEST BANK N.A	1	\$125,000.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC	2	\$285,850.00	0.5%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$418,600.00	0.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,010.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,500.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,500.00	0.24%	0	\$0.00
	NAT RES - NEVADA	1	\$135,000.00	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$129,466.32	0.23%	0	\$0.00
	NCB, FSB	1	\$147,500.00	0.26%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$273,425.00	0.48%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$254,985.16	0.45%	0	\$0.00
	NEXBANK SSB	1	\$125,000.00	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$147,000.00	0.26%	0	\$0.00
	ORIENTAL BANK	2	\$283,954.04	0.5%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,200.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	2	\$289,700.00	0.51%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.25%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$978,500.00	1.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$682,000.00	1.2%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$277,500.00	0.49%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$254,650.00	0.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,250.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,659.38	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$134,500.00	0.24%	0	\$0.00
	RABOBANK, N.A	2	\$278,800.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,203,226.00	2.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.24%	0	\$0.00
	RED RIVER BANK	1	\$141,300.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$148,800.00	0.26%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$144,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,535.28	0.25%	0	\$0.00
	RUSHMORE	1	\$128,000.00	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$125,055.00	0.22%	0	\$0.00
	SCOTIABANK DE PR	1	\$125,000.00	0.22%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$295,500.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$296,720.00	0.52%	0	\$0.00
	SHORE MORTGAGE	2	\$269,300.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,360,065.66	2.4%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
	SOUTHWEST BANK	1	\$140,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$137,000.00	0.24%	0	\$0.00
	STATE BANK OF DRUMMOND	1	\$125,000.00	0.22%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC	22	\$3,005,070.00	5.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$410,750.00	0.72%	0	\$0.00

	STERLING BANK					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$136,000.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,000.00	0.23%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$127,275.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$261,930.00	0.46%	0	\$0.00
	SUSQUEHANNA BANK	1	\$125,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$281,100.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	2	\$267,500.00	0.47%	0	\$0.00
	TEXAS SECURITY BANK	1	\$144,000.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.22%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,000.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$125,510.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,970.75	0.48%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$397,550.00	0.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$276,050.00	0.49%	0	\$0.00
	TRIAD BANK, NA	1	\$150,000.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$126,500.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,002.75	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$126,400.00	0.22%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$280,381.46	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,011,610.00	3.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,625.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,328.45	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$279,850.00	0.49%	0	\$0.00

	COMPANY					
	WALLICK AND VOLK, INC	1	\$140,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$390,521.44	0.69%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,500.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$276,000.00	0.49%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,250.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$142,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$689,275.80	1.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,300.00	0.24%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$133,500.00	0.24%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$56,696,783.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9Z94	ACADEMY MORTGAGE CORPORATION	3	\$634,500.00	1.26%	0	\$0.00
	AFFILIATED BANK	1	\$188,275.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,859.82	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$205,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$318,726.04	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,470.00	0.43%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.81%	0	\$0.00
	AMERIS BANK	1	\$258,964.91	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$356,000.00	0.71%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$149,999.94	0.3%	0	\$0.00
	BANCFIRST	1	\$167,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND	3	\$637,000.00	1.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,677.13	0.74%	0	\$0.00
	BANKGLOUCESTER	1	\$175,000.00	0.35%	0	\$0.00
	BANNER BANK	1	\$330,000.00	0.66%	0	\$0.00
	BAY EQUITY LLC	1	\$540,000.00	1.07%	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$495,600.00	0.98%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P	1	\$214,522.00	0.43%	0	\$0.00
	CASHCALL, INC	15	\$3,516,600.00	6.98%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$396,250.00	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,000.00	0.78%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$940,905.00	1.87%	0	\$0.00
	COMMERCE STATE BANK	1	\$380,000.00	0.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$479,675.00	0.95%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$413,600.00	0.82%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$193,046.06	0.38%	0	\$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO	1	\$562,727.47	1.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$419,251.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$606,000.00	1.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	1	\$206,500.00	0.41%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.36%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.4%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,500.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$457,500.00	0.91%	0	\$0.00

COMPANY						
FIRST CHOICE LOAN SERVICES, INC	3	\$620,800.00	1.23%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$375,000.00	0.74%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$418,800.00	0.83%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,675.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK - EL PASO	1	\$317,357.00	0.63%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$318,000.00	0.63%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,400.00	0.57%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$151,800.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,000.00	1.1%	0	\$0.00	
FREMONT BANK	5	\$956,070.00	1.9%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$174,827.00	0.35%	0	\$0.00	
GOGEBIC RANGE BANK	1	\$233,000.00	0.46%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,032,690.00	2.05%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.6%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.24%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,000.00	1.57%	0	\$0.00	
LIBERTY BANK	1	\$220,000.00	0.44%	0	\$0.00	
MAS ASSOCIATES, LLC	1	\$323,000.00	0.64%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.38%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$176,800.00	0.35%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$585,000.00	1.16%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.6%	0	\$0.00	
NETWORK FUNDING, L.P	2	\$492,750.00	0.98%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$194,550.00	0.39%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$843,300.00	1.67%	0	\$0.00	
PEOPLES BANK	1	\$191,200.88	0.38%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,323,050.00	2.63%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	

	PINNACLE MORTGAGE, INC	1	\$412,500.00	0.82%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$277,697.36	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$312,800.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,251,612.30	2.48%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$252,946.60	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.35%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$305,000.00	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$561,760.00	1.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,600.00	0.36%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.64%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
	RUSHMORE	1	\$251,000.00	0.5%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33%	0	\$0.00
	SECURITY STATE BANK	1	\$170,000.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,617,055.80	3.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$160,000.00	0.32%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$167,675.47	0.33%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$296,000.00	0.59%	0	\$0.00
	STEARNS LENDING INC	12	\$2,334,350.00	4.63%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,800.00	0.36%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$388,000.00	0.77%	0	\$0.00
	SUSQUEHANNA BANK	1	\$198,700.00	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.42%	0	\$0.00
	THE COLUMBIA BANK	1	\$206,000.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$175,000.00	0.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.44%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,100.00	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,654,247.00	5.27%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,000.00	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$531,000.00	1.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.35%	0	\$0.00
	WCS LENDING, LLC	1	\$212,152.00	0.42%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	WESTERN BANCORP	1	\$519,350.00	1.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,800.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$580,076.47	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$221,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$50,368,642.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZA1	ACCESS NATIONAL MORTGAGE	1	\$364,000.00	7.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$869,750.00	18.72%	0	\$0.00
	ARVEST BANK	1	\$232,750.00	5.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$713,828.00	15.36%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$288,000.00	6.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$170,000.00	3.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	3.53%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$195,500.00	4.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$484,800.00	10.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$173,550.00	3.74%	0	\$0.00
	MERCHANTS BANK	1	\$184,400.00	3.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$314,842.00	6.78%	0	\$0.00
	STAR FINANCIAL BANK	1	\$188,000.00	4.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$302,927.97	6.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,646,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZB9	AMERISAVE MORTGAGE CORPORATION	1	\$349,585.12	8.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,339.13	3.47%	0	\$0.00
	COLE TAYLOR BANK	1	\$132,768.58	3.09%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$275,339.55	6.4%	0	\$0.00
	ECU CREDIT UNION	1	\$148,518.33	3.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$198,928.70	4.63%	0	\$0.00
	FIRST PLACE BANK	1	\$121,009.13	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,856.94	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$249,589.72	5.8%	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$227,642.92	5.29%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$125,150.08	2.91%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,526.60	3.85%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$171,749.01	3.99%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$390,078.13	9.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	3.49%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$149,623.13	3.48%	0	\$0.00
	PEOPLES BANK	1	\$220,533.83	5.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$900,353.96	20.93%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,383.29	2.41%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,300,976.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZC7	AMERISAVE MORTGAGE CORPORATION	3	\$447,421.96	4.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,352.32	1.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$511,636.18	5.47%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,000.00	3.57%	0	\$0.00
	C.U. MORTGAGE SERVICES INC	1	\$145,454.90	1.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$86,100.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$321,500.00	3.44%	0	\$0.00
	COLE TAYLOR BANK	2	\$271,524.24	2.9%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$176,890.53	1.89%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,900.00	1.48%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$350,712.98	3.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	1.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$235,000.00	2.51%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,313.57	1.38%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	1.92%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,200.00	1.59%	0	\$0.00
	FIRST PLACE BANK	1	\$81,358.31	0.87%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$76,994.60	0.82%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,166.20	2.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$226,792.43	2.42%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$170,500.00	1.82%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,450.00	1.28%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	\$206,970.10	2.21%	0	\$0.00
	HANTZ BANK	1	\$95,000.00	1.02%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,413.47	1.49%	0	\$0.00
	HOME Banc, N.A	1	\$35,600.00	0.38%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$60,835.00	0.65%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$223,051.99	2.38%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,700.00	1.34%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$344,369.67	3.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$742,103.04	7.93%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$240,444.41	2.57%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$238,600.00	2.55%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,523.39	0.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,485.85	1.83%	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$141,893.03	1.52%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$521,352.98	5.57%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,900.00	1.41%	0	\$0.00
	STEARNS LENDING INC	2	\$513,150.00	5.48%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$155,000.00	1.66%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,400.00	1.87%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,000.00	1.03%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$110,148.54	1.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,700.00	1.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,700.00	0.81%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,355,909.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,400.00	1.73%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$104,145.00	1.18%	0	\$0.00
	BANK OF ENGLAND	1	\$230,000.00	2.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$124,300.00	1.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$993,296.45	11.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,650.00	2.32%	0	\$0.00
		1	\$73,200.00	0.83%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
DORAL MORTGAGE LLC	2	\$338,668.01	3.84%	0	\$0.00
DUPAGE CREDIT UNION	1	\$114,580.00	1.3%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$39,500.00	0.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$75,395.52	0.86%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,025.24	1.42%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$106,500.00	1.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$63,350.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$329,000.00	3.73%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$133,300.00	1.51%	0	\$0.00
LOAN DEPOT (HARP)	1	\$132,385.46	1.5%	0	\$0.00
MAVERICK FUNDING CORP	3	\$563,300.00	6.39%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$277,200.00	3.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,745.00	0.61%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$472,897.22	5.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,900.00	1.52%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$188,530.77	2.14%	0	\$0.00
OAKTREE FUNDING CORP	1	\$140,725.82	1.6%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.79%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,953.77	2.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	1.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	2.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	1.98%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$270,600.00	3.07%	0	\$0.00
R P FUNDING, INC	1	\$154,675.87	1.75%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	3.27%	0	\$0.00
SEMPER HOME LOANS INC	1	\$129,190.00	1.47%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.59%	0	\$0.00
STEARNS LENDING INC	3	\$512,000.00	5.81%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.56%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$793,201.24	9%	0	\$0.00
VILLAGE MORTGAGE	1	\$100,000.00	1.13%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$124,700.00	1.41%	0	\$0.00

	COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,044.95	2.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,500.00	0.82%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,817,860.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZE3	360 MORTGAGE GROUP, LLC	2	\$111,280.00	7.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	8.52%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$100,314.29	6.68%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	9.59%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$190,000.00	12.65%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$124,816.37	8.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$110,500.00	7.36%	0	\$0.00
	ONEWEST BANK, FSB	1	\$116,271.26	7.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,000.00	18.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$194,000.00	12.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,502,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZF0	AEA FEDERAL CREDIT UNION	1	\$106,075.56	3.98%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,188.08	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$522,402.51	19.61%	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,372.30	3.81%	0	\$0.00
	COLE TAYLOR BANK	2	\$384,493.16	14.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,124.22	1.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,691.25	10.95%	0	\$0.00
	IMORTGAGE.COM	1	\$110,041.14	4.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$332,815.91	12.49%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,195.17	2.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$262,108.07	9.84%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,220.00	5.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,868.09	7.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,663,595.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZG8	AMERISAVE MORTGAGE CORPORATION	1	\$204,141.14	5.84%	0	\$0.00

	BUSEY BANK	1	\$210,088.82	6.01%	0	\$0.00
	COLE TAYLOR BANK	3	\$260,976.76	7.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,300.00	3.44%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,952.92	3.57%	0	\$0.00
	CREDIT UNION WEST	1	\$125,600.00	3.59%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,550.00	2.45%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,995.89	9.15%	0	\$0.00
	FIRST PLACE BANK	2	\$218,146.42	6.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$295,810.00	8.46%	0	\$0.00
	GREAT BASIN FEDERAL CREDIT UNION	1	\$108,570.80	3.1%	0	\$0.00
	INDEPENDENT BANK	1	\$119,850.00	3.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,734.34	3.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,620.85	1.68%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	5.57%	0	\$0.00
	MLD MORTGAGE, INC	1	\$296,000.00	8.46%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$121,300.00	3.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$349,132.97	9.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	4.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,498,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$132,500.00	1.9%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$40,600.00	0.58%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,500.00	2.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	1.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$131,000.00	1.88%	0	\$0.00
	BANK MUTUAL	1	\$79,864.41	1.15%	0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	2.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,500.00	5.7%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,400.00	5.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$415,748.21	5.96%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$315,000.00	4.52%	0	\$0.00
	COLE TAYLOR BANK	1	\$89,308.37	1.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,005.48	1.79%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,098.00	1.74%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$175,369.88	2.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$502,000.00	7.2%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$57,400.00	0.82%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$210,683.65	3.02%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$151,754.47	2.18%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$191,600.00	2.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$57,508.51	0.82%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,200.00	3.75%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$355,800.00	5.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$239,801.25	3.44%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	2.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$287,315.64	4.12%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,172.44	3.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	4.3%	0	\$0.00
	PBC CREDIT UNION	1	\$87,937.51	1.26%	0	\$0.00
	RESMAC INC	1	\$186,500.00	2.67%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,400.00	3.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$282,000.00	4.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,321.09	1.62%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$73,250.00	1.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$133,959.01	1.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,974,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZJ2	360 MORTGAGE GROUP, LLC	1	\$57,600.00	2.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,086.67	8.72%	0	\$0.00
	CASHCALL, INC	1	\$289,267.46	10.86%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,726.66	5.77%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$134,494.93	5.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,026.06	5.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$174,708.24	6.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$237,071.82	8.9%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,800.00	12.72%	0	\$0.00

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	NEW PENN FINANCIAL, LLC	1	\$91,641.21	3.44%	0	\$0.00
	ONEWEST BANK, FSB	3	\$318,183.33	11.95%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$132,927.00	4.99%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,000.00	5.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	8.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,662,533.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZK9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$253,108.76	8.54%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$107,107.19	3.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,266.05	13.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$110,254.75	3.72%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$183,215.92	6.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,253.89	56.86%	0	\$0.00
	PATELCO CREDIT UNION	1	\$218,554.16	7.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,963,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZL7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$553,308.51	26.13%	0	\$0.00
	HORIZON BANK, N.A	1	\$323,505.00	15.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$392,666.97	18.54%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$166,251.25	7.85%	0	\$0.00
	RABOBANK, N.A	1	\$88,571.65	4.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$373,102.60	17.62%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	10.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,117,405.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZM5	AMERICAN BANK & TRUST CO., INC	1	\$97,605.31	2.64%	0	\$0.00
	BANK OF STANLY	4	\$522,985.18	14.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,649.05	4.65%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$289,277.54	7.83%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$393,436.12	10.65%	0	\$0.00
	FIRST PLACE BANK	2	\$236,814.94	6.41%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,118.92	3.52%	0	\$0.00
	HOOSAC BANK	1	\$108,677.16	2.94%	0	\$0.00
	ILLINI BANK	1	\$136,905.97	3.71%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,361,263.05	36.85%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$177,343.91	4.8%	0	\$0.00



	TEUTOPOLIS STATE BANK	1	\$68,023.37	1.84%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,694,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZN3	ACADEMY MORTGAGE CORPORATION	1	\$129,685.00	7.95%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,974.21	5.94%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,570.05	4.57%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$245,225.97	15.03%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$176,153.40	10.8%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	\$53,429.08	3.27%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$637,053.90	39.04%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$172,010.67	10.54%	0	\$0.00
	U. S. BANK N. A	1	\$46,673.87	2.86%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,631,776.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZP8	ACADEMY MORTGAGE CORPOARTION	1	\$108,720.84	1.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$309,879.69	5.4%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,920,460.59	33.47%	0	\$0.00
	COMMUNITY STATE BANK	3	\$191,763.12	3.34%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$132,653.06	2.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,146.57	1.15%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	3	\$256,956.57	4.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$85,810.77	1.5%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$753,291.18	13.13%	0	\$0.00
	ILLINI BANK	5	\$519,718.65	9.06%	0	\$0.00
	KENTLAND BANK	1	\$100,400.00	1.75%	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$611,336.28	10.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,988.19	2.02%	0	\$0.00
	TEUTOPOLIS STATE BANK	6	\$564,804.05	9.85%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,737,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,693,538.00	1.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,000.00	0.12%	0	\$0.00

	ALABAMA TELCO CREDIT UNION	1	\$206,600.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.94	0.52%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$152,700.00	0.1%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$170,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$399,867.18	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$325,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$612,250.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$664,000.00	0.44%	0	\$0.00
	AMERICAN BANK	2	\$420,000.00	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$164,800.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,700.00	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,320.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$775,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,500.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$283,234.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	3	\$649,400.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,888.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,111,150.00	1.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,200.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$245,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,506,525.00	1.01%	0	\$0.00
	BANK FIRST NATIONAL	1	\$237,000.00	0.16%	0	\$0.00
	BANK FORWARD	2	\$327,000.00	0.22%	0	\$0.00
	BANK OF FRANKLIN	1	\$175,500.00	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$153,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,730,083.99	1.16%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$431,358.48	0.29%	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$196,149.28	0.13%	0	\$0.00

	BANKNEWPORT	1	\$175,000.00	0.12%	0	\$0.00
	BANNER BANK	2	\$400,000.00	0.27%	0	\$0.00
	BARRE SAVINGS BANK	1	\$271,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$303,892.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,112,800.00	0.74%	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$180,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,090,282.52	1.4%	0	\$0.00
	BETTER BANKS	1	\$256,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$168,800.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,050.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,073,550.00	1.38%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,500.00	0.23%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$249,600.00	0.17%	0	\$0.00
	BUSEY BANK	1	\$170,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,394,100.00	2.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14%	0	\$0.00
	CASHCALL, INC	10	\$2,996,800.00	2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$333,577.08	0.22%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,800.00	0.42%	0	\$0.00
	CHL MORTGAGE COMPANY	1	\$185,900.00	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$419,600.00	0.28%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$182,900.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$651,867.00	0.44%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,720,210.97	1.15%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,405,750.00	0.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$324,570.53	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$154,934.80	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$366,800.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$155,326.34	0.1%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$388,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,231,300.00	0.82%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$315,760.00	0.21%	0	\$0.00
	COUNTY BANK	1	\$171,000.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$188,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$323,050.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,500.00	0.12%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$273,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,003,800.00	0.67%	0	\$0.00
	DFCU FINANCIAL	4	\$1,042,000.00	0.7%	0	\$0.00
	DIME BANK	1	\$416,000.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,600.00	0.53%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$634,400.00	0.42%	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,375.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$321,450.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$356,434.89	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$335,000.00	0.22%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,507,000.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$176,500.00	0.12%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$240,564.36	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,169.00	0.13%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$235,075.89	0.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00
	FIRST BANK & TRUST	2	\$358,000.00	0.24%	0	\$0.00

FIRST BANK OF TENNESSEE	1	\$369,750.00	0.25%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$175,600.00	0.12%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$200,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$717,500.00	0.48%	0	\$0.00
FIRST CENTURY BANK	1	\$385,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$245,200.00	0.16%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$242,250.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$185,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,900.00	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,084.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	3	\$628,750.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$390,340.99	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$247,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,235.19	0.28%	0	\$0.00
FIRST NEBRASKA BANK	1	\$175,000.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$359,975.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	2	\$546,500.00	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$290,764.21	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,900.00	0.7%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,729,326.00	1.15%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$167,700.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$1,275,000.00	0.85%	0	\$0.00
FORUM CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$170,400.00	0.11%	0	\$0.00
FREMONT BANK	10	\$2,097,785.37	1.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$217,500.00	0.15%	0	\$0.00
FULTON BANK, N.A	3	\$600,920.00	0.4%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00
GMFS LLC	4	\$781,520.00	0.52%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$159,322.85	0.11%	0	\$0.00
	GRAND BANK	1	\$270,848.85	0.18%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$241,000.00	0.16%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
	GSB MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$174,300.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$481,524.66	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$694,050.00	0.46%	0	\$0.00
	HANTZ BANK	1	\$190,000.00	0.13%	0	\$0.00
	HARBORONE BANK	2	\$489,500.00	0.33%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$169,676.92	0.11%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.15%	0	\$0.00
	HNB NATIONAL BANK	1	\$222,300.00	0.15%	0	\$0.00
	HOME BANK	1	\$380,113.44	0.25%	0	\$0.00
	HOME FEDERAL BANK	3	\$670,311.25	0.45%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$470,537.00	0.31%	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$212,000.00	0.14%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	4	\$1,278,554.51	0.85%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$873,000.00	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$332,268.96	0.22%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$153,378.71	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,500.00	0.11%	0	\$0.00
	IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00
	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$175,700.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$155,700.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,500.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	LEADER BANK N.A	2	\$724,000.00	0.48%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$155,339.78	0.1%	0	\$0.00
	LIBERTY BANK	4	\$948,680.63	0.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$289,170.98	0.19%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	4	\$890,574.94	0.59%	0	\$0.00
	LONGVIEW STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$215,500.00	0.14%	0	\$0.00
	LUANA SAVINGS BANK	2	\$355,000.00	0.24%	0	\$0.00
	MACATAWA BANK	1	\$188,000.00	0.13%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.11%	0	\$0.00
	MAGNA BANK	1	\$155,250.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$167,322.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$371,600.00	0.25%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$230,000.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,781.39	0.12%	0	\$0.00
	METCALF BANK	1	\$179,900.00	0.12%	0	\$0.00
	METRO CREDIT UNION	2	\$420,000.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$317,600.00	0.21%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$284,400.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,850.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC	1	\$266,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$368,402.21	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.1%	0	\$0.00
	MORTGAGE NOW INC	1	\$231,500.00	0.15%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,669.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$356,000.00	0.24%	0	\$0.00
	NCB, FSB	1	\$164,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$203,600.00	0.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$481,600.00	0.32%	0	\$0.00
	NUVISION FCU	2	\$328,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$161,321.30	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,787.37	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$368,000.00	0.25%	0	\$0.00

	PARKSIDE LENDING, LLC	3	\$811,700.00	0.54%	0	\$0.00
	PATELCO CREDIT UNION	2	\$479,000.00	0.32%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$164,800.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$658,703.94	0.44%	0	\$0.00
	PEOPLES STATE BANK	1	\$172,400.00	0.12%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.12%	0	\$0.00
	PHELPS COUNTY BANK	1	\$159,329.67	0.11%	0	\$0.00
	PINNACLE BANK OF SC	1	\$206,100.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,825,250.00	1.22%	0	\$0.00
	PIONEER BANK	1	\$151,900.00	0.1%	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$178,900.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$217,833.53	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$196,166.26	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,461.17	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$196,800.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$446,114.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$531,400.00	0.35%	0	\$0.00
	PROVINCIAL BANK	1	\$180,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CU	3	\$558,950.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,078,250.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$443,000.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	RENASANT BANK	3	\$614,480.00	0.41%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$156,840.15	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$248,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,016,378.00	2.68%	0	\$0.00
	ROYAL BANK	1	\$320,000.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00
	RUSHMORE	5	\$1,085,750.00	0.73%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$517,000.00	0.35%	0	\$0.00
	SALAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,200.00	0.41%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00



	SCBT	1	\$398,324.18	0.27%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00
	SFMC, LP	1	\$325,500.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC	1	\$315,500.00	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25%	0	\$0.00
	SHERBURNE STATE BANK	1	\$247,200.00	0.17%	0	\$0.00
	SHORE MORTGAGE	2	\$465,977.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,354,300.00	0.9%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$173,550.00	0.12%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$333,272.93	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$343,600.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,309.06	0.11%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$423,000.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$181,150.00	0.12%	0	\$0.00
	STANFORD FCU	1	\$350,000.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$289,700.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	20	\$5,359,919.15	3.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,172,071.35	0.78%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$928,150.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$334,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$910,500.00	0.61%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$255,700.00	0.17%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,600.00	0.44%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$150,500.00	0.1%	0	\$0.00

	THE FIRST NATIONAL BANK OF WYOMING	1	\$372,800.00	0.25%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$447,350.00	0.3%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$562,034.40	0.38%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$198,444.47	0.13%	0	\$0.00
	TWO RIVERS BANK	1	\$206,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,800.00	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,834,663.24	1.23%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,987.34	0.11%	0	\$0.00
	UNITED BANK & TRUST	3	\$635,300.00	0.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$182,500.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,777,055.68	2.52%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$169,273.23	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$359,000.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$269,255.62	0.18%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$339,200.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,178,001.78	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,700.00	0.22%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,192.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,600.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$775,824.23	0.52%	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,329.67	0.11%	0	\$0.00

	WEBSTER BANK, N.A	3	\$807,497.03	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,575.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$624,000.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$263,300.00	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$431,500.00	0.29%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,550.00	0.11%	0	\$0.00
	Unavailable	1	\$400,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$149,747,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZR4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$80,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$140,000.00	0.27%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,307.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$50,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,750.00	0.27%	0	\$0.00
	ADVANTAGE BANK	3	\$187,900.00	0.36%	0	\$0.00
	AFFILIATED BANK	3	\$195,875.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,326.82	0.08%	0	\$0.00
	ALLIANCE BANK	2	\$68,807.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$27,500.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$875,226.27	1.66%	0	\$0.00
	AMERICAN BANK	1	\$51,239.47	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	3	\$204,000.00	0.39%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$212,150.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$186,984.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$516,000.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$369,144.00	0.7%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$52,900.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	3	\$247,500.00	0.47%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$84,500.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$75,500.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$322,339.00	0.61%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,772.44	0.25%	0	\$0.00

ASPIRE FINANCIAL, INC	1	\$64,450.00	0.12%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$43,869.16	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$367,938.13	0.7%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,320.00	0.21%	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$75,000.00	0.14%	0	\$0.00
AUBURNBANK	1	\$44,500.00	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00
BANCFIRST	2	\$98,500.00	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$134,667.47	0.26%	0	\$0.00
BANCORPSOUTH BANK	14	\$776,364.63	1.47%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$64,750.00	0.12%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$48,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$24,400.00	0.05%	0	\$0.00
BANK OF FARMINGTON	1	\$78,400.00	0.15%	0	\$0.00
BANK OF OAKFIELD	1	\$60,000.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	1	\$50,400.00	0.1%	0	\$0.00
BANK OF THAYER, ISAOA	1	\$64,800.00	0.12%	0	\$0.00
BANK OF THE CASCADES	2	\$98,319.01	0.19%	0	\$0.00
BANKERS TRUST COMPANY	2	\$114,753.69	0.22%	0	\$0.00
BANKERS' BANK	2	\$141,100.00	0.27%	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$66,300.00	0.13%	0	\$0.00
BANNER BANK	2	\$164,000.00	0.31%	0	\$0.00
BENTON STATE BANK	1	\$51,200.00	0.1%	0	\$0.00
BESSER CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00
BLACKHAWK BANK	1	\$53,350.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$50,000.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$80,250.00	0.15%	0	\$0.00
BNA BANK	1	\$53,000.00	0.1%	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$35,900.00	0.07%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$98,992.89	0.19%	0	\$0.00
BOULDER VALLEY CU	1	\$83,500.00	0.16%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,918.00	0.77%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$70,740.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,000.00	0.16%	0	\$0.00

	DBA SEBONIC FINANCIAL					
	CASHCALL, INC	3	\$228,000.00	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$101,316.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$91,500.00	0.17%	0	\$0.00
	CENTRAL BANK	4	\$224,400.00	0.43%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$118,000.00	0.22%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$107,040.00	0.2%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00
	CENTREBANK	2	\$70,750.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$76,300.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$257,300.00	0.49%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,574.81	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$147,964.47	0.28%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$77,500.00	0.15%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	0	\$0.00
	CITIZENS BANK	2	\$58,000.00	0.11%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$52,780.20	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$90,000.00	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,000.00	0.13%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	2	\$109,363.54	0.21%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$411,381.00	0.78%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$63,200.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,993.42	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$47,690.33	0.09%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,750.00	0.12%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$187,560.79	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$279,981.00	0.53%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$106,400.00	0.2%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$71,900.00	0.14%	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	CORNERSTONE BANK	2	\$111,200.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$54,150.00	0.1%	0	\$0.00
	CREDIT UNION OF DODGE CITY	3	\$174,800.00	0.33%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$68,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$70,500.00	0.13%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$134,100.00	0.25%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$81,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,750.00	0.34%	0	\$0.00
	DFCU FINANCIAL	1	\$60,000.00	0.11%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$131,200.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$132,450.00	0.25%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$58,300.00	0.11%	0	\$0.00
	EECU	1	\$55,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00
	EMPIRE BANK	1	\$84,800.00	0.16%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$66,400.00	0.13%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$50,000.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$51,440.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,600.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,850.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$80,169.53	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$78,750.00	0.15%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$73,693.11	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$654,119.00	1.24%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$137,000.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$195,500.00	0.37%	0	\$0.00
	FARMERS STATE BANK	2	\$160,300.00	0.3%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$70,000.00	0.13%	0	\$0.00
		1	\$44,000.00	0.08%	0	\$0.00

FARMERS STATE BANK, IOWA CORPORATION						
FARMINGTON BANK	1	\$63,000.00	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$70,000.00	0.13%	0	\$0.00	
FIDELITY BANK	1	\$49,792.64	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$65,000.00	0.12%	0	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,476.72	0.09%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,393.08	0.09%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,529.39	0.14%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$66,000.00	0.13%	0	\$0.00	
FIRST BANK PUERTO RICO	3	\$210,861.73	0.4%	0	\$0.00	
FIRST BANK RICHMOND, N.A	1	\$33,600.00	0.06%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	2	\$70,394.19	0.13%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	0.16%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$139,094.31	0.26%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	8	\$522,665.49	0.99%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$125,000.00	0.24%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	2	\$54,400.00	0.1%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$163,700.00	0.31%	0	\$0.00	
FIRST FEDERAL BANK	3	\$192,750.00	0.37%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$34,400.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$57,700.00	0.11%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$117,055.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$59,925.00	0.11%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$78,000.00	0.15%	0	\$0.00	
FIRST MIDWEST BANK	4	\$241,600.00	0.46%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$190,400.00	0.36%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$94,850.00	0.18%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$81,700.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$53,100.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$81,000.00	0.15%	0	\$0.00	
	1	\$59,756.19	0.11%	0	\$0.00	

	FIRST NATIONAL BANK OF TENNESSEE					
	FIRST NIAGARA BANK, N.A	6	\$445,000.00	0.84%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	2	\$154,667.47	0.29%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,800.00	0.2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$146,692.11	0.28%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,950.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	\$698,163.00	1.32%	0	\$0.00
	FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A	6	\$309,948.00	0.59%	0	\$0.00
	FIRSTTRUST BANK	1	\$76,500.00	0.15%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,661.74	0.15%	0	\$0.00
	FLANAGAN STATE BANK	1	\$50,000.00	0.09%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$70,960.47	0.13%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$75,000.00	0.14%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$77,700.00	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$49,420.00	0.09%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A	2	\$119,600.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$252,400.00	0.48%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00
	GMFS LLC	4	\$290,000.00	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$79,674.92	0.15%	0	\$0.00
	GOODFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$59,753.69	0.11%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$113,500.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	6	\$281,075.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,825.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$148,306.38	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$393,850.00	0.75%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00



	GUARDIAN MORTGAGE COMPANY, INC	1	\$57,800.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$955,200.00	1.81%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$38,800.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$71,455.00	0.14%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$94,500.00	0.18%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,817.52	0.08%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$82,500.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$65,700.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$60,000.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$67,600.00	0.13%	0	\$0.00
	HONOR BANK	1	\$72,600.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$60,700.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	4	\$193,700.00	0.37%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$81,552.50	0.15%	0	\$0.00
	HUTCHINSON CREDIT UNION	5	\$332,243.02	0.63%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$64,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$535,850.00	1.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,400.00	0.04%	0	\$0.00
	INDEPENDENT BANK	4	\$225,745.00	0.43%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,762.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00
	IOWA STATE BANK	2	\$122,800.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$73,350.00	0.14%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$80,000.00	0.15%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$78,400.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$532,233.00	1.01%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$61,945.23	0.12%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$153,100.00	0.29%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$62,953.00	0.12%	0	\$0.00

LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$80,000.00	0.15%	0	\$0.00
LIBERTY BANK	2	\$138,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$285,756.26	0.54%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	5	\$347,785.78	0.66%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$67,000.00	0.13%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$36,950.00	0.07%	0	\$0.00
LUANA SAVINGS BANK	1	\$75,000.00	0.14%	0	\$0.00
M/I FINANCIAL CORP	1	\$60,000.00	0.11%	0	\$0.00
MAGNA BANK	1	\$50,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$26,250.00	0.05%	0	\$0.00
MARINE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$107,300.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
MATERION FEDERAL CREDIT UNION	1	\$39,437.44	0.07%	0	\$0.00
MCCLAIN BANK	1	\$76,000.00	0.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.09%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$131,304.77	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$60,000.00	0.11%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$77,000.00	0.15%	0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$85,879.33	0.16%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC	3	\$192,800.00	0.37%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	5	\$287,140.00	0.54%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$151,327.42	0.29%	0	\$0.00
MIDLAND STATES BANK	3	\$179,600.00	0.34%	0	\$0.00
MIDWEST BANK N.A	1	\$79,000.00	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
MIDWEST LOAN SERVICES, INC	3	\$170,472.70	0.32%	0	\$0.00
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$84,000.00	0.16%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$80,000.00	0.15%	0	\$0.00
MORTGAGE CENTER, LLC	9	\$523,620.00	0.99%	0	\$0.00

	MORTGAGE CLEARING CORP	2	\$115,400.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,746.00	0.15%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$29,800.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,000.00	0.15%	0	\$0.00
	MOUNTIAN WEST FINANCIAL, INC	1	\$78,000.00	0.15%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.11%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$71,300.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$219,740.00	0.42%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$344,380.00	0.65%	0	\$0.00
	NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$63,920.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$200,000.00	0.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$64,542.02	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$76,000.00	0.14%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$84,240.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$52,341.06	0.1%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	2	\$149,500.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,416.92	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,250.00	0.15%	0	\$0.00
	OMNIAMERICAN BANK	4	\$277,695.65	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$127,972.48	0.24%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$149,499.30	0.28%	0	\$0.00
	PALMYRA STATE BANK	1	\$30,000.00	0.06%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,800.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$162,250.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$153,000.00	0.29%	0	\$0.00

	PATELCO CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$73,400.00	0.14%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$77,500.00	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$41,500.00	0.08%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$28,000.00	0.05%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$45,771.97	0.09%	0	\$0.00
	PINNACLE BANK	1	\$66,000.00	0.13%	0	\$0.00
	PINNACLE BANK OF SC	1	\$67,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$587,300.00	1.11%	0	\$0.00
	PIONEER BANK	1	\$54,400.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,100.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$298,450.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$56,260.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$74,000.00	0.14%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$45,750.00	0.09%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$126,701.35	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$66,235.25	0.13%	0	\$0.00
	PROGRESSIVE BANK	2	\$133,000.00	0.25%	0	\$0.00
	PURDUE FEDERAL CU	2	\$108,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$289,802.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$238,500.00	0.45%	0	\$0.00
	RED RIVER BANK	1	\$55,000.00	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$280,086.00	0.53%	0	\$0.00
	RIVER VALLEY BANK	1	\$63,700.00	0.12%	0	\$0.00
	RIVERHILLS BANK	2	\$125,000.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$168,350.00	0.32%	0	\$0.00
	ROYAL BANK	1	\$32,800.00	0.06%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	4	\$257,550.00	0.49%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$58,000.00	0.11%	0	\$0.00

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$210,000.00	0.4%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00
SECURITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,250.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$230,500.00	0.44%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$565,531.18	1.07%	0	\$0.00
SIU CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	4	\$214,984.00	0.41%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$292,620.00	0.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$79,900.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,000.00	0.1%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,500.00	0.09%	0	\$0.00
SOUTHWEST FUNDING. L.P	1	\$82,157.85	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$23,500.00	0.04%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$72,000.00	0.14%	0	\$0.00
STATE BANK OF ARCADIA	1	\$65,000.00	0.12%	0	\$0.00
STATE BANK OF THE LAKES	1	\$71,000.00	0.13%	0	\$0.00
STATE STREET BANK	1	\$68,500.00	0.13%	0	\$0.00
STEARNS LENDING INC	15	\$1,015,835.13	1.93%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.00	0.16%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$95,000.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$77,250.00	0.15%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.09%	0	\$0.00
SUSQUEHANNA BANK	2	\$143,000.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$291,700.00	0.55%	0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$83,500.00	0.16%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$257,550.00	0.49%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$80,000.00	0.15%	0	\$0.00
	THE BANK OF MAINE	1	\$75,000.00	0.14%	0	\$0.00
	THE BANK OF UNION	1	\$57,950.00	0.11%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$49,792.64	0.09%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$127,469.53	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$83,250.00	0.16%	0	\$0.00
	THE F&M BANK & TRUST	1	\$80,400.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$47,200.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$32,116.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$72,000.00	0.14%	0	\$0.00
	THE HARVARD STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,750.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,000.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$128,700.00	0.24%	0	\$0.00
	THE PEOPLES BANK	1	\$70,000.00	0.13%	0	\$0.00
	THE SEYMOUR BANK	1	\$82,500.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$91,571.24	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$238,800.00	0.45%	0	\$0.00
	TOMPKINS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$72,205.40	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,500.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$157,295.00	0.3%	0	\$0.00
	TRUBANK	1	\$41,600.00	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$79,000.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$62,100.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$318,700.00	0.6%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$83,000.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	1	\$83,500.00	0.16%	0	\$0.00
		1	\$70,000.00	0.13%	0	\$0.00

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	UNITED CONSUMERS CREDIT UNION	1	\$77,909.09	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$70,600.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,249,267.11	2.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$170,000.00	0.32%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$45,013.06	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$144,422.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$232,500.00	0.44%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$54,400.00	0.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.1%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$74,698.33	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$53,900.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$75,500.00	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$70,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$83,125.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$153,500.00	0.29%	0	\$0.00
	WHITAKER BANK, INC	1	\$82,000.00	0.16%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$79,808.91	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$297,271.23	0.56%	0	\$0.00
	WOOD & HUSTON BANK	1	\$75,000.00	0.14%	0	\$0.00
	WOODLAND BANK	1	\$82,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$263,010.73	0.5%	0	\$0.00
	YADKIN BANK	1	\$60,000.00	0.11%	0	\$0.00
	Unavailable	3	\$174,775.00	0.5%	0	\$0.00
<b>Total</b>		<b>846</b>	<b>\$52,715,021.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W9ZS2	ABBEVILLE BUILDING & LOAN	1	\$123,294.01	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$249,635.12	0.57%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,891,020.94	4.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,454.93	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,061,917.69	2.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$184,650.47	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,940.97	0.52%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$347,415.75	0.79%	0	\$0.00
	BAXTER CREDIT UNION	1	\$25,384.24	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$78,629.05	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$158,121.40	0.36%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$254,800.76	0.58%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,229.46	0.26%	0	\$0.00
	EMPIRE BANK	1	\$179,550.00	0.41%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,806.42	0.29%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$256,416.59	0.58%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$352,556.39	0.8%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,102.48	0.25%	0	\$0.00
	FIRST COUNTY BANK	1	\$125,845.72	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,038.00	0.31%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$208,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$157,045.18	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$171,208.40	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$120,000.00	0.27%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,236.55	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$518,366.52	1.18%	0	\$0.00
	HR MORTGAGE CORP	1	\$36,915.04	0.08%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$368,585.53	0.84%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$165,467.16	0.38%	0	\$0.00
		1	\$183,164.75	0.42%	0	\$0.00



	LINCOLN FEDERAL SAVINGS BANK OF NEB					
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,168.60	0.71%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$340,842.55	0.78%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,447.88	0.38%	0	\$0.00
	ORIENTAL BANK	1	\$142,350.86	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$1,255,038.90	2.86%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	144	\$31,112,488.23	70.96%	0	\$0.00
	ROYAL CREDIT UNION	5	\$463,005.20	1.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$202,534.00	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$901,100.00	2.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,400.00	0.14%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,237.38	0.38%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$97,109.30	0.22%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,582.38	0.21%	0	\$0.00
	WEBSTER BANK, N.A	1	\$119,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$43,844,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZT0	A+ FEDERAL CREDIT UNION	1	\$168,860.22	0.16%	0	\$0.00
	ACOPIA	1	\$411,189.92	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$310,000.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$177,737.27	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,127.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$378,949.80	0.35%	0	\$0.00
	AMERIS BANK	1	\$128,395.62	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$154,957.35	0.14%	0	\$0.00
	BANK OF HAWAII	3	\$661,250.00	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$765,000.00	0.71%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.32%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$565,383.19	0.52%	0	\$0.00
	BAY EQUITY LLC	1	\$460,800.00	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$311,000.00	0.29%	0	\$0.00
	BELLCO CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$900,500.00	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$716,920.00	0.66%	0	\$0.00

	CESSNA EMPLOYEES CREDIT UNION	1	\$244,650.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$294,500.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,384.58	0.14%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$211,065.97	0.2%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$245,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$799,477.52	0.74%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$333,600.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$352,748.75	0.33%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$258,653.11	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,405.60	0.53%	0	\$0.00
	DEWITT BANK & TRUST	1	\$151,436.55	0.14%	0	\$0.00
	DFCU FINANCIAL	1	\$129,000.00	0.12%	0	\$0.00
	DOMINION CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$342,940.83	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$384,784.51	0.36%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$156,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,749.01	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK	1	\$136,956.27	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$165,261.30	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$185,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,250.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$147,839.17	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$300,420.55	0.28%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$253,853.89	0.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,306.18	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$729,000.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$236,577.07	0.22%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$149,332.51	0.14%	0	\$0.00

FIRST REPUBLIC BANK	2	\$616,000.00	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,425.10	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,500.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$733,030.00	0.68%	0	\$0.00
FORUM CREDIT UNION	2	\$448,152.84	0.42%	0	\$0.00
FREMONT BANK	2	\$427,000.00	0.4%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$149,332.50	0.14%	0	\$0.00
GECU	1	\$144,000.00	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,880.88	0.15%	0	\$0.00
GREENLIGHT LOANS	1	\$335,515.24	0.31%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,406.78	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,600.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$310,500.00	0.29%	0	\$0.00
HANTZ BANK	1	\$160,000.00	0.15%	0	\$0.00
HAWAII NATIONAL BANK	1	\$619,926.35	0.57%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$230,801.91	0.21%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$200,000.00	0.19%	0	\$0.00
JANESVILLE STATE BANK	1	\$164,500.00	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$226,009.84	0.21%	0	\$0.00
LAYTON STATE BANK	1	\$151,663.52	0.14%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$153,802.34	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$130,422.84	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$358,429.71	0.33%	0	\$0.00
MANN MORTGAGE	1	\$161,284.38	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$841,468.35	0.78%	0	\$0.00
MLD MORTGAGE, INC	7	\$2,173,722.31	2.02%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,683.00	0.22%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$331,810.87	0.31%	0	\$0.00
NCB, FSB	1	\$227,878.13	0.21%	0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$136,097.72	0.13%	0	\$0.00
NORTH COMMUNITY BANK	2	\$315,347.94	0.29%	0	\$0.00
ORIENTAL BANK	1	\$165,000.00	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$310,000.00	0.29%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$307,750.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,224.58	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$130,112.56	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,361.16	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$582,863.70	0.54%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$201,600.00	0.19%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$159,551.10	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$183,533.45	0.17%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$173,649.67	0.16%	0	\$0.00
	R P FUNDING, INC	1	\$136,976.74	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$521,332.75	0.48%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$542,989.88	0.5%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$973,200.00	0.9%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$141,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,706.57	0.14%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	172	\$39,040,465.00	36.2%	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,404,575.23	1.3%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,921.50	0.3%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$187,000.00	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	3	\$614,914.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$229,028.37	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A	8	\$2,041,680.92	1.89%	0	\$0.00
	SPACE CITY CREDIT UNION	1	\$129,076.04	0.12%	0	\$0.00
	STEARNS LENDING INC	4	\$1,039,000.00	0.96%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$815,899.49	0.76%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$145,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$212,650.00	0.2%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
	TEXANS CREDIT UNION	1	\$165,766.43	0.15%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$186,665.62	0.17%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	2	\$582,396.74	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,427,200.00	1.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	87	\$17,231,168.77	15.98%	0	\$0.00
	UNIONBANK,N.A	11	\$2,348,169.62	2.18%	0	\$0.00
	UNITED BANK &TRUST	1	\$201,200.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$205,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,328,114.11	1.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,500.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.25%	0	\$0.00
	WCS LENDING, LLC	1	\$248,909.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$207,290.67	0.19%	0	\$0.00
	WHITAKER BANK, INC	1	\$280,000.00	0.26%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$145,101.45	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$1,355,393.53	1.26%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$180,552.91	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$660,368.11	0.61%	0	\$0.00
	Unavailable	1	\$222,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$107,840,815.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZU7	AMERICAN INTERNET MORTGAGE, INC	15	\$3,206,850.00	27.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$310,495.34	2.67%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$199,127.61	1.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$187,171.71	1.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$347,956.94	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$294,484.32	2.53%	0	\$0.00
	CITIBANK,N.A	6	\$1,739,360.26	14.95%	0	\$0.00
	CMC FUNDING INC	2	\$162,278.39	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,395.97	0.6%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,079,558.71	9.28%	0	\$0.00
	ON Q FINANCIAL INC	1	\$409,136.20	3.52%	0	\$0.00
		2	\$334,020.18	2.87%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PULTE MORTGAGE LLC	4	\$826,869.00	7.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,184,519.97	10.18%	0	\$0.00
	Unavailable	4	\$1,282,249.96	11.02%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,633,474.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZV5	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$199,044.41	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.25%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,900.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$376,500.00	0.99%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,050.00	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$95,186.23	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,499.00	1.36%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,954.28	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,500.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,960.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	3	\$293,500.00	0.77%	0	\$0.00
	ANZ GUAM INC	1	\$98,696.09	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$190,383.00	0.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$189,700.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,730,058.79	4.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,050.00	0.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00
	BANCFIRST	1	\$102,000.00	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,042.90	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,510.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$96,000.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$98,000.00	0.26%	0	\$0.00
	BANK OF GALESVILLE	1	\$100,400.00	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$93,375.00	0.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$104,250.00	0.27%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$292,653.58	0.77%	0	\$0.00
BANKERS TRUST COMPANY	1	\$101,500.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	1	\$91,600.00	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$107,500.00	0.28%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00
BLACKHAWK BANK	2	\$191,800.00	0.51%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$295,000.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,700.00	0.52%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$95,500.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,900.00	0.23%	0	\$0.00
CARROLLTON BANK	1	\$108,640.00	0.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$104,700.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.26%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$94,000.00	0.25%	0	\$0.00
CITIZENS BANK & TRUST	1	\$101,600.00	0.27%	0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$100,750.00	0.27%	0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.26%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,000.00	0.5%	0	\$0.00
CO-OP CREDIT UNION	1	\$94,500.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,335.31	0.29%	0	\$0.00
COMMUNITY BANK	1	\$86,900.00	0.23%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$99,581.04	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00
COULEE BANK	1	\$99,900.00	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.23%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$98,800.00	0.26%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$95,900.00	0.25%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$87,509.44	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00

	DFCU FINANCIAL	4	\$382,450.00	1.01%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,700.00	0.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$374,200.00	0.99%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.26%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$95,593.71	0.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,700.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$105,257.16	0.28%	0	\$0.00
	EXCHANGE STATE BANK	1	\$86,000.00	0.23%	0	\$0.00
	F & M COMMUNITY BANK NA	1	\$93,000.00	0.24%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$106,197.00	0.28%	0	\$0.00
	FINANCIAL FEDERAL CREDIT UNION	1	\$106,737.07	0.28%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$97,700.00	0.26%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,100.07	0.25%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,348.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$218,500.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$85,500.00	0.23%	0	\$0.00



FIRST NATIONAL BANK OF TRENTON	1	\$101,563.93	0.27%	0	\$0.00
FIRST PEOPLES CFCU - LONACONING	1	\$108,000.00	0.28%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$200,174.44	0.53%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,500.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,000.00	0.8%	0	\$0.00
FIRST UNITED BANK	1	\$101,000.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.24%	0	\$0.00
FIRSTAR BANK	1	\$101,500.00	0.27%	0	\$0.00
FIRSTBANK	1	\$98,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A	13	\$1,247,675.00	3.29%	0	\$0.00
FORUM CREDIT UNION	2	\$198,174.37	0.52%	0	\$0.00
FREMONT BANK	2	\$202,200.00	0.53%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$94,000.00	0.25%	0	\$0.00
FULTON BANK, N.A	3	\$275,000.00	0.72%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$108,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,120.00	0.25%	0	\$0.00
GMFS LLC	3	\$292,000.00	0.77%	0	\$0.00
GREAT WESTERN BANK	2	\$195,000.00	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$471,200.00	1.24%	0	\$0.00
HARBORONE BANK	3	\$287,000.00	0.76%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
HOME FEDERAL BANK	4	\$403,450.00	1.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00
HOMEWISE, INC	1	\$105,000.00	0.28%	0	\$0.00
HONOR BANK	1	\$89,600.00	0.24%	0	\$0.00
HORIZON BANK, N.A	2	\$195,000.00	0.51%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$384,000.00	1.01%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$193,800.00	0.51%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$395,065.00	1.04%	0	\$0.00
INDEPENDENT BANK	1	\$93,000.00	0.24%	0	\$0.00
INTER NATIONAL BANK	1	\$88,500.00	0.23%	0	\$0.00
INTERCITY STATE BANK	1	\$98,100.00	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$97,300.00	0.26%	0	\$0.00

	CORPORATION					
	JAMES B. NUTTER & COMPANY	1	\$102,350.00	0.27%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$109,500.00	0.29%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$90,000.00	0.24%	0	\$0.00
	KENT BANK	1	\$92,800.00	0.24%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$207,538.28	0.55%	0	\$0.00
	LIBERTY BANK	3	\$294,000.00	0.77%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$90,400.00	0.24%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$104,555.62	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,327.91	0.26%	0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.28%	0	\$0.00
	MARINE BANK	2	\$187,000.00	0.49%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$89,526.00	0.24%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$94,550.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$104,320.00	0.27%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$202,789.75	0.53%	0	\$0.00
	MIDWESTONE BANK	2	\$197,000.00	0.52%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$86,000.00	0.23%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$105,000.00	0.28%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$100,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$275,858.00	0.73%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$102,000.00	0.27%	0	\$0.00
	NBC OKLAHOMA	1	\$91,100.00	0.24%	0	\$0.00
	NCB, FSB	1	\$91,600.00	0.24%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$103,556.29	0.27%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00
	NORTH CENTRAL BANK	1	\$93,944.08	0.25%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$86,000.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$200,000.00	0.53%	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.26%	0	\$0.00
	OCEANFIRST BANK	1	\$89,600.00	0.24%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$95,500.00	0.25%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00
	ORIENTAL BANK	1	\$106,000.00	0.28%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,576.79	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$190,000.00	0.5%	0	\$0.00
	PEOPLES STATE BANK	1	\$101,000.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$108,000.00	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00
	PS BANK	2	\$194,000.00	0.51%	0	\$0.00
	PURDUE FEDERAL CU	1	\$90,000.00	0.24%	0	\$0.00
	RAMSEY NATIONAL BANK	2	\$188,602.18	0.5%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$372,023.79	0.98%	0	\$0.00
	RENASANT BANK	1	\$86,000.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$395,750.00	1.04%	0	\$0.00
	ROYAL CREDIT UNION	2	\$179,208.41	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.28%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,400.00	0.27%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$86,903.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,537.93	0.51%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$90,500.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$190,546.78	0.5%	0	\$0.00
	SOUTHEAST BANK	1	\$102,000.00	0.27%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$87,200.00	0.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$100,000.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,470.45	0.23%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$103,463.00	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$276,625.00	0.73%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$93,100.00	0.25%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$108,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,017.38	0.27%	0	\$0.00
	STEARNS LENDING INC	2	\$191,800.00	0.51%	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	4	\$386,900.00	1.02%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,545.00	0.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$199,750.00	0.53%	0	\$0.00
TALMER BANK AND TRUST	1	\$91,000.00	0.24%	0	\$0.00
TEXANS CREDIT UNION	1	\$103,290.53	0.27%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,400.00	0.23%	0	\$0.00
THE CITIZENS BANKING CO	1	\$88,600.00	0.23%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$96,000.00	0.25%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,200.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,100.27	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,000.00	0.28%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$309,200.00	0.81%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$88,000.00	0.23%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.24%	0	\$0.00
THINK MUTUAL BANK	1	\$87,300.00	0.23%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$550,594.59	1.45%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.24%	0	\$0.00
TRUSTONE	1	\$100,000.00	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$186,856.28	0.49%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,260.80	1.49%	0	\$0.00
UNIONBANK, N.A	4	\$421,608.67	1.11%	0	\$0.00
UNITED BANK	1	\$100,000.00	0.26%	0	\$0.00
UNITED COMMUNITY BANK	1	\$95,900.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$481,850.00	1.27%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,615.24	0.24%	0	\$0.00
VERITAS FUNDING, LLC	1	\$91,000.00	0.24%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
WEBSTER BANK, N.A	3	\$316,000.00	0.83%	0	\$0.00
WEOKIE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00
WEST GATE BANK	1	\$86,000.00	0.23%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$282,000.00	0.74%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$103,500.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,000.00	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$86,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,500.00	0.27%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$97,200.00	0.28%	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$37,967,246.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZW3	3RD FED BANK	2	\$229,000.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$111,500.00	0.34%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.33%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$231,504.09	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$231,419.48	0.7%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,499.00	1.39%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$114,400.00	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,500.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$121,000.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,639,664.60	4.93%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$242,000.00	0.73%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,060.00	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$124,000.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK	2	\$232,000.00	0.7%	0	\$0.00
	BANK MUTUAL	2	\$236,000.00	0.71%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$119,000.00	0.36%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,830.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$465,327.37	1.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$116,746.37	0.35%	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$119,481.80	0.36%	0	\$0.00
		1	\$119,500.00	0.36%	0	\$0.00

	BANKING MORTGAGE SERVICES, B.M.S. CORP					
	BAXTER CREDIT UNION	2	\$240,875.00	0.72%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,400.00	0.34%	0	\$0.00
	BELLCO CREDIT UNION	3	\$359,980.31	1.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$113,000.00	0.34%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,100.00	0.72%	0	\$0.00
	C.U. MORTGAGE	1	\$110,250.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$238,200.00	0.72%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.36%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
	CHARLES RIVER BANK	1	\$110,000.00	0.33%	0	\$0.00
	CITIZEENS & NORTHERN BANK	1	\$120,000.00	0.36%	0	\$0.00
	CITIZENS BANK	1	\$117,000.00	0.35%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,000.00	0.35%	0	\$0.00
	CITY NATIONAL BANK	1	\$110,030.23	0.33%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.35%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$122,500.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$111,600.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,716.68	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$359,100.00	1.08%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,450.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.36%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$122,450.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,800.00	0.33%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,886.26	0.35%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$594,458.00	1.79%	0	\$0.00
	DFCU FINANCIAL	3	\$363,800.00	1.09%	0	\$0.00
	DIME BANK	1	\$120,000.00	0.36%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$119,280.26	0.36%	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$112,227.03	0.34%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$116,000.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,000.00	1.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
	FARMERS SECURITY BANK	1	\$115,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$112,000.00	0.34%	0	\$0.00
	FIREIFGHTERS CREDIT UNION	1	\$123,400.00	0.37%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.33%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$118,000.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,900.00	0.37%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00
	FIRST COUNTY BANK	1	\$120,500.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,000.00	0.37%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,445.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.33%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$116,000.00	0.35%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$116,808.56	0.35%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$115,949.84	0.35%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$110,670.01	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,900.00	0.36%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00
	FIRSTAR BANK	1	\$112,000.00	0.34%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$487,150.00	1.46%	0	\$0.00
	FORUM CREDIT UNION	1	\$121,125.00	0.36%	0	\$0.00
	FREMONT BANK	2	\$235,525.00	0.71%	0	\$0.00
	FULTON BANK, N.A	1	\$110,000.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.37%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00

	GMFS LLC	1	\$120,000.00	0.36%	0	\$0.00
	GRAND BANK NA	1	\$120,000.00	0.36%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$114,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$343,026.63	1.03%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$354,310.00	1.06%	0	\$0.00
	HOME FEDERAL BANK	1	\$115,000.00	0.35%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.34%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$115,998.22	0.35%	0	\$0.00
	HOMETOWN BANK	1	\$113,965.92	0.34%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$110,535.70	0.33%	0	\$0.00
	HORIZON BANK, N.A	1	\$113,000.00	0.34%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$119,830.29	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$353,340.00	1.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$249,100.00	0.75%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.35%	0	\$0.00
	KENTLAND BANK	1	\$120,000.00	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,900.00	0.35%	0	\$0.00
	LAKESIDE BANK	1	\$115,800.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
	LEADER BANK N.A	1	\$117,500.00	0.35%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$119,125.00	0.36%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.35%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$240,006.95	0.72%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00
	LUANA SAVINGS BANK	1	\$118,500.00	0.36%	0	\$0.00
	MARQUETTE BANK	1	\$115,200.00	0.35%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00
	MCCLAIN BANK	1	\$114,000.00	0.34%	0	\$0.00
	MERCANTILE BANK	1	\$119,674.22	0.36%	0	\$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
	MIDLAND STATES BANK	2	\$238,000.00	0.72%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$115,509.06	0.35%	0	\$0.00
	NATIONWIDE BANK	1	\$120,600.00	0.36%	0	\$0.00



	NETWORK FUNDING, L.P	1	\$119,000.00	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,000.00	0.35%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$110,000.00	0.33%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00
	ORIENTAL BANK	1	\$113,000.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,120.00	0.37%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$123,464.52	0.37%	0	\$0.00
	PEOPLES STATE BANK	1	\$115,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$118,000.00	0.35%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.36%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$364,575.00	1.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$357,000.00	1.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.36%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.35%	0	\$0.00
	RENASANT BANK	1	\$117,810.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$119,200.00	0.36%	0	\$0.00
	RIVER VALLEY BANK	2	\$242,500.00	0.73%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$357,200.00	1.07%	0	\$0.00
	ROYAL CREDIT UNION	3	\$357,242.05	1.07%	0	\$0.00
	RUSHMORE	1	\$113,600.00	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$120,000.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,750.00	0.73%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.34%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.35%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,509.83	0.35%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,295.61	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC	6	\$699,980.00	2.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,850.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$229,700.00	0.69%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$113,250.00	0.34%	0	\$0.00
	SUSQUEHANNA BANK	1	\$112,600.00	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$115,760.00	0.35%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,425.00	0.35%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,145.00	0.35%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,325.00	0.37%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,385.02	1.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,850.00	0.33%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.35%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$233,000.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$578,641.73	1.74%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,000.00	0.34%	0	\$0.00
	UNIONBANK,N.A	2	\$226,263.31	0.68%	0	\$0.00
	UNITED BANK & TRUST	1	\$121,150.00	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$117,500.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$474,063.00	1.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$111,550.00	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,250.00	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,914.62	0.34%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	2	\$222,000.00	0.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,250.00	0.7%	0	\$0.00
	WEBSTER BANK, N.A	1	\$123,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$117,000.00	0.35%	0	\$0.00
	WOODFORD STATE BANK	1	\$114,500.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$33,272,401.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZX1	3 RIVERS FEDERAL CU	1	\$130,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	0.8%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,414.31	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$267,500.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$271,000.00	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,779.00	1.08%	0	\$0.00
	AMERICAN BANK	1	\$131,250.00	0.25%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,136.99	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.27%	0	\$0.00
	ANCHORBANK, FSB	2	\$264,000.00	0.5%	0	\$0.00
	ARBOR BANK	1	\$143,200.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$142,330.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,518,663.49	2.88%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$137,500.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	3	\$422,861.00	0.8%	0	\$0.00
	BANK MUTUAL	2	\$291,450.00	0.55%	0	\$0.00
	BANK OF AKRON	1	\$149,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$126,000.00	0.24%	0	\$0.00
	BANK OF GALESVILLE	1	\$140,800.00	0.27%	0	\$0.00
	BANK OF IDAHO	1	\$132,923.50	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$431,000.00	0.82%	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$264,555.00	0.5%	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,500.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,500.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$131,500.00	0.25%	0	\$0.00
	CALIBER FUNDING LLC	1	\$144,174.71	0.27%	0	\$0.00
	CARDINAL FEDERAL CREDIT UNION	1	\$142,380.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,800.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$683,800.00	1.29%	0	\$0.00
	CENTRAL STATE BANK	1	\$128,800.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$126,000.00	0.24%	0	\$0.00

	CITIZENS 1ST BANK-TYLER,TX	1	\$149,419.01	0.28%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$142,000.00	0.27%	0	\$0.00
	CITIZENS BANK OF FLORIDA	1	\$138,399.75	0.26%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$290,250.00	0.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,941.00	0.28%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$135,000.00	0.26%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$126,337.58	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,344.00	0.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$142,388.66	0.27%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$549,950.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,874.00	0.24%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$143,100.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.25%	0	\$0.00
	COULEE BANK	1	\$136,000.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,345.02	0.27%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.27%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,500.00	0.55%	0	\$0.00
	DFCU FINANCIAL	1	\$134,690.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$398,500.00	0.75%	0	\$0.00
	DSLD MORTGAGE, LLC	1	\$135,920.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$143,384.39	0.27%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$285,886.23	0.54%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$423,131.00	0.8%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,400.00	0.51%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,000.00	1.04%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.26%	0	\$0.00
		1	\$143,000.00	0.27%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
FEDCHOICE FEDERAL CREDIT UNION	1	\$129,455.58	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,800.00	0.28%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$130,900.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$127,707.22	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$281,000.00	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$132,500.00	0.25%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK	1	\$144,884.22	0.27%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,171.00	0.27%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$134,372.23	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$265,000.00	0.5%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$136,150.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,800.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$270,403.00	0.51%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,400.00	0.26%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$282,504.00	0.53%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.27%	0	\$0.00
FIRST SECURITY BANK	1	\$135,000.00	0.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$127,917.46	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$530,300.00	1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.27%	0	\$0.00
FIRSTBANK	1	\$138,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$565,900.00	1.07%	0	\$0.00
FORUM CREDIT UNION	2	\$260,382.19	0.49%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$125,000.00	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$130,600.00	0.25%	0	\$0.00
FREMONT BANK	5	\$679,300.00	1.29%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00
GECU	1	\$139,032.95	0.26%	0	\$0.00

GENERAL MILLS FEDERAL CREDIT UNION	1	\$146,400.00	0.28%	0	\$0.00
GMFS LLC	2	\$283,000.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$124,470.98	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$145,000.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$141,164.84	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$127,500.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$400,000.00	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$264,449.82	0.5%	0	\$0.00
HARBORONE BANK	1	\$148,000.00	0.28%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,300.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$135,749.14	0.26%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$141,550.00	0.27%	0	\$0.00
HORIZON BANK, N.A	2	\$264,000.00	0.5%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$539,900.00	1.02%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.51%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,700.00	0.24%	0	\$0.00
ILLINI BANK	1	\$135,421.23	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$137,935.00	0.26%	0	\$0.00
ISU CREDIT UNION	1	\$139,600.00	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$133,600.00	0.25%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$288,000.00	0.55%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$131,849.76	0.25%	0	\$0.00
LANDMARK CREDIT UNION	3	\$413,000.00	0.78%	0	\$0.00
LAYTON STATE BANK	1	\$142,000.00	0.27%	0	\$0.00
LEADER BANK N.A	1	\$136,000.00	0.26%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$143,500.00	0.27%	0	\$0.00
LIBERTY BANK	1	\$140,000.00	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$429,444.00	0.81%	0	\$0.00
MAGNA BANK	1	\$139,477.20	0.26%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.24%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$140,718.00	0.27%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$147,300.00	0.28%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.24%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$149,200.00	0.28%	0	\$0.00
	MIDWESTONE BANK	1	\$128,000.00	0.24%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$149,600.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,428.66	0.53%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,750.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$265,000.00	0.5%	0	\$0.00
	NEW ERA BANK	1	\$144,500.00	0.27%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$134,400.00	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$430,200.00	0.81%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$126,175.00	0.24%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$144,378.91	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,400.00	0.49%	0	\$0.00
	OMNIAMERICAN BANK	1	\$147,800.00	0.28%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$138,300.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,555.44	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,400.00	0.51%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$135,200.00	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,400.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$126,320.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$425,500.00	0.81%	0	\$0.00
	PLAZA HOMR MORTGAGE INC	1	\$133,250.00	0.25%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$256,500.00	0.49%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.27%	0	\$0.00
	PROSPERITY BANK	1	\$134,000.00	0.25%	0	\$0.00
	PROVINCIAL BANK	1	\$140,800.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,800.00	0.26%	0	\$0.00
	PURDUE FEDERAL CU	1	\$139,200.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$825,500.00	1.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$139,401.49	0.26%	0	\$0.00
	RED RIVER BANK	2	\$274,227.79	0.52%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$420,450.00	0.8%	0	\$0.00
	RENASANT BANK	1	\$137,600.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	2	\$274,500.00	0.52%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$278,800.00	0.53%	0	\$0.00
ROUNDBANK	1	\$139,700.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$1,209,928.66	2.29%	0	\$0.00
ROYAL CREDIT UNION	7	\$932,000.00	1.76%	0	\$0.00
RUSHMORE	3	\$421,200.00	0.8%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,345.88	0.28%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$283,999.58	0.54%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$138,500.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,200.00	0.27%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00
SHORE MORTGAGE	2	\$266,329.00	0.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,000.00	1.58%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$137,500.00	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$144,770.00	0.27%	0	\$0.00
SOUTHERN FUNDING ALLIANCE	1	\$126,320.75	0.24%	0	\$0.00
SOVEREIGN	1	\$130,000.00	0.25%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$269,732.86	0.51%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$130,000.00	0.25%	0	\$0.00
STATE BANK OF SPEER	1	\$148,892.51	0.28%	0	\$0.00
STATE STREET BANK	1	\$140,000.00	0.27%	0	\$0.00
STEARNS LENDING INC	4	\$544,000.00	1.03%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$527,156.62	1%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	2	\$278,200.00	0.53%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.26%	0	\$0.00
SUSQUEHANNA BANK	1	\$130,200.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$141,200.00	0.27%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$148,500.00	0.28%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.26%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$407,112.12	0.77%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$148,510.00	0.28%	0	\$0.00



	THREE RIVERS FCU	1	\$132,000.00	0.25%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$264,350.00	0.5%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$276,000.00	0.52%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,600.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,556.59	1.55%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$265,450.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$953,624.00	1.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,406.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,413.46	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,770.00	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$141,900.00	0.27%	0	\$0.00
	VALLEY STATE BANK	1	\$143,680.12	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$140,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,434.41	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,500.00	0.27%	0	\$0.00
	WEBSTER BANK, N.A	1	\$125,000.00	0.24%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$132,800.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,500.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$133,000.00	0.25%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$149,829.50	0.28%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$145,000.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$138,813.26	0.26%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$52,817,401.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZY9	1ST MIDAMERICA CREDIT UNION	3	\$174,500.00	0.36%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00
	AAC CREDIT UNION	1	\$74,900.00	0.16%	0	\$0.00

ABBEVILLE BUILDING & LOAN	2	\$164,000.00	0.34%	0	\$0.00
ADVANTAGE BANK	2	\$84,300.00	0.18%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$73,300.00	0.15%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,501.07	0.17%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00
ALPINE BANK & TRUST CO	8	\$437,241.40	0.91%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$135,350.00	0.28%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,251.42	1.24%	0	\$0.00
AMERICAN BANK	1	\$74,000.00	0.15%	0	\$0.00
AMERICAN BANK CENTER	2	\$111,860.00	0.23%	0	\$0.00
AMERICAN BANK, N.A	2	\$88,000.00	0.18%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,700.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$165,900.00	0.35%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$72,675.00	0.15%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,750.00	0.16%	0	\$0.00
AMERIS BANK	1	\$46,900.67	0.1%	0	\$0.00
ANCHORBANK, FSB	7	\$469,000.00	0.98%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$79,100.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,197,344.06	4.6%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.16%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
BADGER BANK	1	\$64,600.00	0.14%	0	\$0.00
BANCFIRST	1	\$80,000.00	0.17%	0	\$0.00
BANCO SANTANDER PR	2	\$135,770.00	0.28%	0	\$0.00
BANCORPSOUTH BANK	5	\$357,360.68	0.75%	0	\$0.00
BANCROFT STATE BANK	1	\$35,900.00	0.08%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.3%	0	\$0.00
BANK MUTUAL	2	\$136,000.00	0.28%	0	\$0.00
BANK OF SPRINGFIELD	3	\$219,912.46	0.46%	0	\$0.00
BANK OF STANLY	1	\$28,000.00	0.06%	0	\$0.00
BANK OF THAYER	1	\$56,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$686,301.58	1.44%	0	\$0.00
BANK OF WASHINGTON	1	\$60,000.00	0.13%	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$132,694.16	0.28%	0	\$0.00
	BANKWEST OF KANSAS	1	\$36,000.00	0.08%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$107,167.50	0.22%	0	\$0.00
	BAXTER CREDIT UNION	6	\$399,153.57	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$308,920.00	0.65%	0	\$0.00
	BENTON STATE BANK	1	\$69,600.00	0.15%	0	\$0.00
	BETTER BANKS	1	\$50,328.21	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$37,500.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,500.00	0.22%	0	\$0.00
	BNA BANK	1	\$80,500.00	0.17%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$76,500.00	0.16%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$150,000.00	0.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$95,100.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,200.00	0.16%	0	\$0.00
	BUENA VISTA NATIONAL BANK	3	\$193,230.94	0.4%	0	\$0.00
	BUSEY BANK	3	\$136,600.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$82,550.00	0.17%	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$54,500.00	0.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$158,409.92	0.33%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$220,044.18	0.46%	0	\$0.00
	CENTRAL TRUST BANK	1	\$76,212.88	0.16%	0	\$0.00
	CENTRUE BANK	1	\$47,125.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$222,465.00	0.47%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$54,000.00	0.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$131,500.00	0.28%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$68,000.00	0.14%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$54,616.00	0.11%	0	\$0.00
	CITIZENS BANK	2	\$139,900.00	0.29%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$63,500.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$202,000.00	0.42%	0	\$0.00
	CITIZENS STATE BANK	2	\$146,000.00	0.31%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$62,000.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$67,500.00	0.14%	0	\$0.00

	CLEVELAND STATE BANK	1	\$77,500.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$253,610.00	0.53%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$80,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,125.00	0.16%	0	\$0.00
	COMMUNITY BANK	1	\$45,500.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$53,949.04	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$156,650.00	0.33%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,174.50	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$55,000.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$60,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$202,425.00	0.42%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$158,400.00	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$54,000.00	0.11%	0	\$0.00
	COUNTY BANK	1	\$78,000.00	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.16%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$43,650.00	0.09%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
	CU COMMUNITY, LLC	1	\$80,000.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$43,585.39	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$96,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$644,202.05	1.35%	0	\$0.00
	DFCU FINANCIAL	5	\$330,280.00	0.69%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$60,400.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$399,000.00	0.83%	0	\$0.00
	DUVAL FEDERAL CREDIT UNION	1	\$82,600.00	0.17%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$49,600.00	0.1%	0	\$0.00
	EECU	1	\$79,000.00	0.17%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$162,783.83	0.34%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$327,967.00	0.69%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$50,800.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.13%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$138,400.00	0.29%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$28,635.90	0.06%	0	\$0.00
EXCHANGE STATE BANK	1	\$45,800.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$186,600.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$81,000.00	0.17%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	3	\$178,600.00	0.37%	0	\$0.00
FARMERS STATE BANK	1	\$78,600.00	0.16%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.15%	0	\$0.00
FARMINGTON BANK	1	\$40,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$60,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST	4	\$293,000.00	0.61%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$75,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK	1	\$71,692.19	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$210,200.00	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$202,542.56	0.42%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$49,788.39	0.1%	0	\$0.00
FIRST FEDERAL BANK	5	\$358,103.30	0.75%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$317,120.00	0.66%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,456.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$68,710.92	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$47,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$151,208.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$134,500.00	0.28%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,400.00	0.26%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$148,200.00	0.31%	0	\$0.00
	1	\$49,900.00	0.1%	0	\$0.00

FIRST NATIONAL BANK IN PICKEYVILLE						
FIRST NATIONAL BANK OF PANDORA	1	\$80,000.00	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$70,500.00	0.15%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$52,500.00	0.11%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$35,000.00	0.07%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE AND	1	\$50,000.00	0.1%	0	\$0.00	
FIRST SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00	
FIRST STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$153,450.00	0.32%	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	
FIRSTBANK	1	\$59,466.76	0.12%	0	\$0.00	
FIRSTMERIT BANK, N.A	29	\$1,685,729.10	3.53%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$60,545.25	0.13%	0	\$0.00	
FORUM CREDIT UNION	1	\$71,476.16	0.15%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$81,000.00	0.17%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$68,400.00	0.14%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.14%	0	\$0.00	
FULTON BANK, N.A	2	\$134,200.00	0.28%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$84,800.00	0.18%	0	\$0.00	
GECU	2	\$147,150.00	0.31%	0	\$0.00	
GMFS LLC	1	\$68,960.00	0.14%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$65,550.00	0.14%	0	\$0.00	
GRAND MARSH STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	
GREAT WESTERN BANK	5	\$340,241.00	0.71%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$78,400.00	0.16%	0	\$0.00	
GREEN BELT BANK & TRUST - ELDORA, O	1	\$27,000.00	0.06%	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$65,000.00	0.14%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$55,765.39	0.12%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY,	4	\$235,072.63	0.49%	0	\$0.00	

	INC					
	GUILD MORTGAGE COMPANY	2	\$122,058.42	0.26%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$74,320.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00
	HELENA NATIONAL BANK	1	\$66,514.42	0.14%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,678.36	0.16%	0	\$0.00
	HICKORY POINT BANK & TRUST	4	\$221,344.77	0.46%	0	\$0.00
	HICKORY POINT BANL & TRUST	1	\$82,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	3	\$205,800.00	0.43%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$83,684.55	0.18%	0	\$0.00
	HORIZON BANK, N.A	2	\$77,950.00	0.16%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$66,710.67	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$344,105.00	0.72%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$56,753.86	0.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$77,625.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$168,907.85	0.35%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$435,300.00	0.91%	0	\$0.00
	ILLINI BANK	1	\$83,000.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,600.00	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$68,700.00	0.14%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00
	INTER NATIONAL BANK	2	\$133,700.00	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$259,000.00	0.54%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$62,650.00	0.13%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$117,000.00	0.24%	0	\$0.00
	IXONIA BANK	1	\$78,800.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$111,275.00	0.23%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$34,000.00	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$160,000.00	0.33%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$326,975.00	0.68%	0	\$0.00
	LAKE REGION BANK	1	\$68,000.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,000.00	0.14%	0	\$0.00
	LANDMANDS BANK	1	\$71,500.00	0.15%	0	\$0.00

	LEADER BANK N.A	1	\$82,000.00	0.17%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$64,900.00	0.14%	0	\$0.00
	LIBERTY BANK	2	\$125,850.00	0.26%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$63,723.62	0.13%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$52,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,305.55	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$143,633.82	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	LPMC, LLC	1	\$75,000.00	0.16%	0	\$0.00
	MACON BANK, INC	2	\$120,500.00	0.25%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$82,000.00	0.17%	0	\$0.00
	MARINE BANK	6	\$299,635.00	0.63%	0	\$0.00
	MARINE CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$74,000.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$166,400.00	0.35%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$79,800.00	0.17%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$70,650.00	0.15%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$37,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$71,550.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$51,500.00	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$41,615.10	0.09%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$72,880.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$132,300.00	0.28%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$46,205.61	0.1%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$149,300.00	0.31%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,001.00	0.16%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$53,766.81	0.11%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,600.00	0.12%	0	\$0.00
		1	\$40,000.00	0.08%	0	\$0.00



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NATIONWIDE BANK	1	\$49,000.00	0.1%	0	\$0.00
	NCB, FSB	1	\$57,300.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00
	NORTH CENTRAL BANK	1	\$42,000.00	0.09%	0	\$0.00
	NORTHERN STATE BANK	1	\$43,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$61,800.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	8	\$459,600.00	0.96%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,638.61	0.13%	0	\$0.00
	NW PLUS CU	1	\$81,000.00	0.17%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$54,831.58	0.11%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00
	ORIENTAL BANK	2	\$122,944.23	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$200,250.00	0.42%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$76,179.50	0.16%	0	\$0.00
	PALMYRA STATE BANK	1	\$74,167.95	0.16%	0	\$0.00
	PATELCO CREDIT UNION	2	\$141,800.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$80,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$138,500.00	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	3	\$187,500.00	0.39%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,682.59	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,500.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$58,600.00	0.12%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$127,940.07	0.27%	0	\$0.00
	PRIMEBANK	2	\$148,450.00	0.31%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$30,400.00	0.06%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$51,151.76	0.11%	0	\$0.00
	PURDUE FEDERAL CU	3	\$192,500.00	0.4%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$156,200.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$64,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$910,444.13	1.9%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	RENASANT BANK	4	\$241,400.00	0.5%	0	\$0.00
		1	\$69,000.00	0.14%	0	\$0.00

RIVER BANK & TRUST,ALABAMA CORP						
RIVER CITIES BANK	1	\$81,800.00	0.17%	0	\$0.00	
RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	4	\$248,114.61	0.52%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$64,695.49	0.14%	0	\$0.00	
ROYAL BANK	1	\$60,000.00	0.13%	0	\$0.00	
ROYAL CREDIT UNION	7	\$522,054.12	1.09%	0	\$0.00	
RUSHMORE	1	\$75,300.00	0.16%	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC	2	\$160,000.00	0.33%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,300.00	0.12%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$183,935.22	0.38%	0	\$0.00	
SECURITY BANK	1	\$42,000.00	0.09%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$58,400.00	0.12%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$61,110.00	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$39,655.96	0.08%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00	
SHEA MORTGAGE INC	1	\$78,000.00	0.16%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$75,550.00	0.16%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$126,176.24	0.26%	0	\$0.00	
SIU CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$104,120.00	0.22%	0	\$0.00	
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.13%	0	\$0.00	
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$60,000.00	0.13%	0	\$0.00	
SOVEREIGN BANK, N.A	1	\$84,400.00	0.18%	0	\$0.00	
SPACE CITY CREDIT UNION	1	\$68,163.02	0.14%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$100,150.30	0.21%	0	\$0.00	
SPC CREDIT UNION	2	\$143,000.00	0.3%	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	
SPRATT SAVINGS AND LOAN	1	\$42,000.00	0.09%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$107,807.00	0.23%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$47,250.00	0.1%	0	\$0.00	
STEARNS LENDING INC	6	\$431,010.32	0.9%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.17%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,200.00	0.08%	0	\$0.00	
SUMMIT CREDIT UNION	4	\$293,150.00	0.61%	0	\$0.00	

	SUPERIOR FEDERAL CREDIT UNION	3	\$153,779.77	0.32%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,000.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$72,500.00	0.15%	0	\$0.00
	SUTTON BANK	2	\$135,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$80,159.31	0.17%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$145,500.00	0.3%	0	\$0.00
	TEXANS CREDIT UNION	2	\$132,309.30	0.28%	0	\$0.00
	TEXAS BANK	1	\$38,600.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$175,690.00	0.37%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$50,000.00	0.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,750.00	0.29%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$82,000.00	0.17%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$80,000.00	0.17%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$42,000.00	0.09%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.14%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,600.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$79,177.28	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$64,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	4	\$195,816.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,500.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$73,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$157,550.00	0.33%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$68,000.00	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$73,500.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.1%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$142,375.00	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$160,500.00	0.34%	0	\$0.00
	THE PARK BANK	1	\$65,000.00	0.14%	0	\$0.00
	THE PEOPLES BANK	1	\$50,000.00	0.1%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,800.00	0.1%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$50,400.00	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,049.07	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,000.00	0.13%	0	\$0.00
	THREE RIVERS FCU	1	\$38,000.00	0.08%	0	\$0.00
	THUNDER BAY AREA CU	1	\$52,600.00	0.11%	0	\$0.00
	TIMBERWOOD BANK	1	\$65,000.00	0.14%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,450.00	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$55,000.00	0.12%	0	\$0.00
	TRIAD BANK	1	\$52,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$83,500.00	0.17%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$81,900.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$64,000.00	0.13%	0	\$0.00
	UNION BANK OF BLAIR	1	\$70,400.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,600.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$633,620.51	1.33%	0	\$0.00
	UNIONBANK,N.A	3	\$213,853.56	0.45%	0	\$0.00
	UNITED BANK & TRUST	3	\$183,900.00	0.38%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$231,961.38	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	4	\$223,200.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$227,670.81	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,950.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$83,900.00	0.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$51,500.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA	1	\$82,500.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,600.00	0.25%	0	\$0.00

	WEOKIE CREDIT UNION	2	\$127,000.00	0.27%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$97,200.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$62,100.00	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,300.00	0.18%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,164.68	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$73,168.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$122,632.79	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$113,539.48	0.24%	0	\$0.00
	Unavailable	4	\$270,726.13	0.55%	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$47,808,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W9ZZ6	4TRUST MORTGAGE INC	1	\$155,000.00	0.1%	0	\$0.00
	AAC CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$198,400.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$257,600.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,890,177.57	1.26%	0	\$0.00
	ACOPIA, LLC	1	\$199,153.56	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$664,264.00	0.44%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$639,218.00	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,475.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$357,281.78	0.24%	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,500.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$201,000.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$531,250.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$154,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$474,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$356,000.00	0.24%	0	\$0.00
	AMERIS BANK	1	\$157,929.48	0.11%	0	\$0.00
	ANCHORBANK, FSB	3	\$502,300.00	0.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$510,600.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,500.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	ARMSTRONG BANK	1	\$193,600.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$189,810.00	0.13%	0	\$0.00
		8	\$1,604,440.33	1.07%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$575,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,200.00	0.18%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.28%	0	\$0.00
	BANCO SANTANDER PR	2	\$468,242.44	0.31%	0	\$0.00
	BANCORPSOUTH BANK	4	\$767,500.00	0.51%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.28%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,900.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,437,419.13	0.96%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,000.00	0.39%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$387,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	4	\$738,400.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$848,550.00	0.57%	0	\$0.00
	BELLCO CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00
	BERKSHIRE BANK	1	\$260,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,982,062.44	1.32%	0	\$0.00
	BETTER BANKS	1	\$183,042.32	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.28%	0	\$0.00
	BUCKS COUNTY BANK	1	\$190,000.00	0.13%	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$660,000.00	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$321,743.51	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,044,722.30	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$668,623.00	0.45%	0	\$0.00
	CARROLLOTN BANK	1	\$194,000.00	0.13%	0	\$0.00
	CASHCALL, INC	13	\$4,515,579.45	3.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$185,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	2	\$422,695.31	0.28%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	0.51%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$166,450.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,428.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,430.00	0.11%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00
	CITY BANK & TRUST CO	1	\$226,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,922.91	0.63%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$474,375.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$670,103.33	0.45%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$477,500.00	0.32%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$774,580.00	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$390,000.00	0.26%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$204,250.00	0.14%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,365.18	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$205,500.00	0.14%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$339,300.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$285,843.48	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	5	\$1,015,800.00	0.68%	0	\$0.00
	DIME BANK	2	\$387,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$478,300.00	0.32%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$720,200.00	0.48%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$229,036.41	0.15%	0	\$0.00
	EMPIRE BANK	1	\$153,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$175,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,250.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$615,800.00	0.41%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,200.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,600.00	0.46%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,800.00	0.24%	0	\$0.00

FARMERS TRUST & SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00
FARMINGTON BANK	1	\$278,500.00	0.19%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$230,713.54	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$386,500.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$196,800.00	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$207,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$357,520.00	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$150,091.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,094,000.00	1.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$424,153.56	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$592,989.12	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$163,500.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,500.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$350,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$172,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$200,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$164,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$250,000.00	0.17%	0	\$0.00
FIRST REPUBLIC BANK	1	\$229,006.78	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$415,235.19	0.28%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,301,700.00	1.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$557,200.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,500.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$951,500.00	0.64%	0	\$0.00
FIRSTTRUST BANK	1	\$162,000.00	0.11%	0	\$0.00
FLORIDA CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00
FREMONT BANK	9	\$2,504,500.00	1.67%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$166,560.00	0.11%	0	\$0.00



GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.32%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00
GMFS LLC	1	\$151,000.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$192,000.00	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$190,000.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.15%	0	\$0.00
GREENLIGHT LOANS	1	\$187,556.34	0.13%	0	\$0.00
GROUP ONE MORTGAGE,INC	1	\$172,252.92	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$527,350.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,011,120.00	0.68%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$370,400.00	0.25%	0	\$0.00
HANTZ BANK	1	\$400,000.00	0.27%	0	\$0.00
HARBOR NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00
HARBORONE BANK	2	\$445,600.00	0.3%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
HAWAII NATIONAL BANK	1	\$553,646.92	0.37%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST	1	\$188,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$342,800.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$320,500.00	0.21%	0	\$0.00
HOMETOWN BANK	1	\$150,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
HOUSTON CAPITOL MORTGAGE	1	\$274,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,388,920.00	0.93%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$182,225.51	0.12%	0	\$0.00
INTERBANK	1	\$218,400.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$506,430.60	0.34%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.24%	0	\$0.00
INTREGRITY MORTGAGE	1	\$221,359.20	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$168,700.00	0.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$286,000.00	0.19%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
LEADER BANK N.A	2	\$680,000.00	0.45%	0	\$0.00
LIBERTY BANK	2	\$462,000.00	0.31%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$183,200.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00
LINN AREA CREDIT UNION	1	\$231,018.14	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$891,898.55	0.6%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
MARQUETTE BANK	1	\$350,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP	1	\$150,000.00	0.1%	0	\$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.14%	0	\$0.00
MCCLAIN BANK	1	\$189,900.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$317,475.00	0.21%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$415,235.19	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,324.54	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$250,000.00	0.17%	0	\$0.00
METCALF BANK	1	\$196,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	3	\$515,048.00	0.34%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$234,000.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$486,543.49	0.33%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$175,034.19	0.12%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$219,000.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC	3	\$1,059,000.00	0.71%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.13%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$617,203.79	0.41%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$368,334.15	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.2%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$182,800.00	0.12%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$350,000.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$370,910.00	0.25%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,253,750.00	0.84%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$164,000.00	0.11%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,900.00	0.13%	0	\$0.00
	NATIONWIDE BANK	3	\$1,029,359.12	0.69%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,017,000.00	0.68%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$399,115.65	0.27%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,342.00	0.11%	0	\$0.00
	NUVISION FCU	2	\$357,000.00	0.24%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$336,000.00	0.22%	0	\$0.00
	OCEANFIRST BANK	1	\$168,500.00	0.11%	0	\$0.00
	ORIENTAL BANK	1	\$348,518.74	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$163,200.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$597,000.00	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,891.18	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12%	0	\$0.00
	PARK BANK	1	\$211,938.12	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$892,916.57	0.6%	0	\$0.00
	PATELCO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$205,000.00	0.14%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$335,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,231,100.00	2.16%	0	\$0.00
	PIONEER BANK	1	\$257,750.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$844,800.00	0.56%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$454,000.00	0.3%	0	\$0.00
	POINT BANK	2	\$357,750.00	0.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$257,550.00	0.17%	0	\$0.00
	PROGRESSIVE BANK	1	\$327,973.45	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$173,736.38	0.12%	0	\$0.00
	PURDUE FEDERAL CU	1	\$322,400.00	0.22%	0	\$0.00
		1	\$216,000.00	0.14%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.14%	0	\$0.00
	RED RIVER BANK	1	\$237,002.89	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$775,000.00	0.52%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$357,600.00	0.24%	0	\$0.00
	RENASANT BANK	3	\$959,200.00	0.64%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$321,600.00	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$171,272.07	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$184,000.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	ROCKLAND TRUST	2	\$429,000.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$313,500.00	0.21%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$283,500.00	0.19%	0	\$0.00
	ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	24	\$6,096,382.71	4.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	RUSHMORE	1	\$169,900.00	0.11%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00
	SECURITY STATE BANK	2	\$484,750.00	0.32%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$310,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,806.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC	1	\$266,300.00	0.18%	0	\$0.00
	SHORE MORTGAGE	3	\$533,300.00	0.36%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,200.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,066,400.00	1.38%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$181,600.00	0.12%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$206,800.00	0.14%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$246,463.09	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$553,352.25	0.37%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$207,427.32	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$232,900.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$375,374.33	0.25%	0	\$0.00

	STATE SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC	20	\$5,678,671.44	3.79%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,253.31	0.44%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$909,800.00	0.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$214,500.00	0.14%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$180,187.61	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.28%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
	SUSQUEHANNA BANK	1	\$239,900.00	0.16%	0	\$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$156,750.00	0.1%	0	\$0.00
	TEXAS FIRST BANK	1	\$159,927.16	0.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,775.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$260,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$602,000.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$495,755.53	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$320,000.00	0.21%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$649,950.00	0.43%	0	\$0.00
	THE GUERNSEY BANK	1	\$180,000.00	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,800.00	0.11%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$160,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,700.00	0.2%	0	\$0.00
	THE PARK BANK	2	\$641,000.00	0.43%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$811,587.08	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,325.48	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,665,373.70	1.11%	0	\$0.00

	UNIONBANK,N.A	2	\$363,314.76	0.24%	0	\$0.00
	UNITED BANK & TRUST	2	\$416,000.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$511,900.08	0.34%	0	\$0.00
	UNITED VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,039,804.90	2.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,409.00	0.15%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$334,549.15	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,118,000.00	0.75%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$556,600.00	0.37%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$163,100.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$188,153.43	0.13%	0	\$0.00
	VALLEY STATE BANK	1	\$189,600.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,600.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$498,528.43	0.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,235.19	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,100.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$761,400.00	0.51%	0	\$0.00
	WCS LENDING LLC	1	\$247,837.90	0.17%	0	\$0.00
	WEBSTER BANK, N.A	4	\$875,765.30	0.59%	0	\$0.00
	WEST GATE BANK	1	\$376,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$235,986.80	0.16%	0	\$0.00
	WINGSPAN LENDING	1	\$202,425.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.1%	0	\$0.00
	Unavailable	1	\$287,455.86	0.19%	0	\$0.00
<b>Total</b>		<b>631</b>	<b>\$149,673,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSV4	BRISTOL COUNTY SAVINGS BANK	1	\$213,105.11	6.97%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$104,078.03	3.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$357,717.49	11.71%	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$133,438.05	4.37%	0	\$0.00
	LEADER BANK, N.A	1	\$417,735.87	13.67%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$284,417.34	9.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$130,171.71	4.26%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$218,163.58	7.14%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$549,079.39	17.97%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$370,313.65	12.12%	0	\$0.00

	STONEHAMBANK	1	\$127,303.69	4.17%	0	\$0.00
	WEBSTER BANK	1	\$150,524.02	4.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,056,047.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSW2	ACADEMY MORTGAGE CORPORATION	4	\$850,036.29	2.89%	0	\$0.00
	BANK OF CANTON	4	\$908,681.98	3.09%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$135,120.04	0.46%	0	\$0.00
	BERKSHIRE BANK	7	\$1,194,662.06	4.06%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$267,367.45	0.91%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$262,870.00	0.89%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$193,903.00	0.66%	0	\$0.00
	CAPE COD FIVE	3	\$593,555.62	2.02%	0	\$0.00
	COUNTRY BANK	2	\$281,531.24	0.96%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$728,127.48	2.47%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	2	\$634,461.78	2.16%	0	\$0.00
	EASTERN BANK	2	\$488,862.70	1.66%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$144,459.51	0.49%	0	\$0.00
	EVOLVE BANK AND TRUST	4	\$735,426.81	2.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$634,046.03	2.15%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$183,219.55	0.62%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$687,689.21	2.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$363,266.17	1.23%	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$228,604.61	0.78%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$229,573.26	0.78%	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$197,601.19	0.67%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$277,725.40	0.94%	0	\$0.00
	GUARANTEED RATE, INC	4	\$861,740.02	2.93%	0	\$0.00
	HARBORONE BANK	1	\$254,664.20	0.87%	0	\$0.00
	HOOSAC BANK	2	\$249,589.68	0.85%	0	\$0.00
	LEADER BANK, N.A	2	\$689,212.87	2.34%	0	\$0.00
	LEE BANK	4	\$535,899.92	1.82%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,124.52	1.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$252,745.51	0.86%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$411,818.93	1.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$389,892.01	1.32%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,447,337.65	4.92%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,379,155.33	4.69%	0	\$0.00
	MSA MORTGAGE LLC	1	\$245,216.24	0.83%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	10	\$2,378,355.66	8.08%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$384,231.73	1.31%	0	\$0.00
	PEOPLESBANK	1	\$171,000.00	0.58%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$272,801.74	0.93%	0	\$0.00
	PROSPECT MORTGAGE LLC	13	\$3,309,484.07	11.25%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$541,205.20	1.84%	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC	4	\$819,604.88	2.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$787,042.04	2.67%	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,084,563.37	3.69%	0	\$0.00
	SAGE BANK	1	\$95,814.66	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,011,817.99	3.44%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$163,684.17	0.56%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$233,179.07	0.79%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$132,808.37	0.45%	0	\$0.00
	STONEHAMBANK	1	\$184,750.80	0.63%	0	\$0.00
	WEBSTER BANK	2	\$379,456.35	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$236,238.50	0.78%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$29,427,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSX0	ACADEMY MORTGAGE CORPORATION	1	\$269,820.40	0.47%	0	\$0.00
	ADMIRALS BANK	2	\$410,548.97	0.71%	0	\$0.00
	BANK OF CANTON	7	\$1,690,636.44	2.94%	0	\$0.00
	BERKSHIRE BANK	4	\$910,529.43	1.58%	0	\$0.00
	BLUE HILLS BANK	1	\$298,882.04	0.52%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$584,171.91	1.02%	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$412,338.84	0.72%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00
	CAPE COD FIVE	2	\$381,046.28	0.66%	0	\$0.00
	CHARLES RIVER BANK	1	\$229,000.00	0.4%	0	\$0.00
	COUNTRY BANK	2	\$311,186.94	0.54%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$502,226.11	0.87%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$290,625.41	0.51%	0	\$0.00
	EASTERN BANK	5	\$1,450,344.94	2.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,991,402.57	5.21%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,650.00	0.34%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$170,050.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$835,601.35	1.45%	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$248,320.00	0.43%	0	\$0.00
	FLORENCE SAVINGS BANK	3	\$548,206.50	0.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$447,063.90	0.78%	0	\$0.00
	GUARANTEED RATE, INC	15	\$3,675,773.99	6.4%	0	\$0.00
	HAMPDEN BANK	7	\$966,621.03	1.68%	0	\$0.00
	HARBORONE BANK	3	\$518,648.35	0.9%	0	\$0.00
	LEADER BANK, N.A	7	\$1,731,669.23	3.01%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$572,844.91	1%	0	\$0.00
	LEE BANK	1	\$202,491.99	0.35%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$241,233.02	0.42%	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$156,557.26	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	4	\$820,930.01	1.43%	0	\$0.00



	METRO CREDIT UNION	4	\$1,041,445.57	1.81%	0	\$0.00
	MORTGAGE FINANCIAL, INC	6	\$1,761,726.94	3.07%	0	\$0.00
	MORTGAGE MASTER, INC	11	\$2,781,987.79	4.84%	0	\$0.00
	MORTGAGE NETWORK, INC	14	\$3,132,098.48	5.45%	0	\$0.00
	MOUNTAINONE BANK	3	\$519,924.80	0.9%	0	\$0.00
	MSA MORTGAGE LLC	7	\$1,811,316.98	3.15%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	13	\$3,041,224.81	5.29%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$332,072.00	0.58%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$399,530.38	0.7%	0	\$0.00
	POLI MORTGAGE GROUP INC	4	\$1,177,599.68	2.05%	0	\$0.00
	PROSPECT MORTGAGE LLC	9	\$2,737,272.09	4.76%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$151,331.95	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$279,168.64	0.49%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	8	\$1,990,943.83	3.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	18	\$3,899,051.35	6.79%	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,748,474.52	3.04%	0	\$0.00
	SAGE BANK	8	\$1,644,993.55	2.86%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,941,836.86	5.12%	0	\$0.00
	SAUGUSBANK	2	\$638,798.58	1.11%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	1	\$165,795.89	0.29%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$278,047.70	0.48%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$290,530.55	0.51%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$402,055.03	0.7%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,568,878.73	2.73%	0	\$0.00
	WEBSTER BANK	1	\$157,426.68	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,429.10	0.58%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$57,465,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMSY8	BANK OF CANTON	1	\$174,404.35	1.09%	0	\$0.00
	BERKSHIRE BANK	1	\$264,028.82	1.65%	0	\$0.00
	BLUE HILLS BANK	1	\$239,137.96	1.49%	0	\$0.00
	CAPE COD FIVE	1	\$204,250.00	1.28%	0	\$0.00
	CHELSEA BANK	1	\$239,612.45	1.5%	0	\$0.00
	COUNTRY BANK	2	\$304,343.37	1.9%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$564,710.00	3.53%	0	\$0.00
	EASTERN BANK	1	\$278,562.51	1.74%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$353,742.14	2.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$255,793.06	1.6%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,371,647.13	8.57%	0	\$0.00
	HAMPDEN BANK	2	\$340,241.97	2.12%	0	\$0.00
	LEADER BANK, N.A	2	\$710,207.71	4.44%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$229,500.00	1.43%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$279,943.25	1.75%	0	\$0.00
	METRO CREDIT UNION	1	\$295,526.18	1.85%	0	\$0.00

	MIDDLESEX SAVINGS BANK	3	\$909,130.13	5.68%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$358,497.83	2.24%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$310,293.67	1.94%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,154,567.30	7.21%	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,380,913.05	8.62%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	5	\$1,403,077.02	8.76%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$390,225.95	2.44%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$93,100.00	0.58%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$246,432.13	1.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,072,147.31	6.7%	0	\$0.00
	SAGE BANK	1	\$298,922.45	1.87%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,697,367.44	10.6%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$236,680.00	1.48%	0	\$0.00
	STONEHAMBANK	1	\$208,905.00	1.3%	0	\$0.00
	WEBSTER BANK	1	\$147,155.00	0.89%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,013,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTP6	LOANDEPOT.COM, LLC	8	\$2,516,200.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,516,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WMTQ4	EVOLVE BANK & TRUST	1	\$270,000.00	2.16%	0	\$0.00
	LOANDEPOT.COM, LLC	43	\$12,209,791.79	97.84%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,479,791.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH51	QUICKEN LOANS INC	64	\$14,763,960.32	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,763,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH69	QUICKEN LOANS INC	87	\$19,676,826.18	98.91%	0	\$0.00
	VANTAGE POINT BANK	1	\$216,871.93	1.09%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$19,893,698.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH77	QUICKEN LOANS INC	119	\$24,648,037.70	100%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$24,648,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH85	FIVE STAR BANK	1	\$254,000.00	1.65%	0	\$0.00
	QUICKEN LOANS INC	56	\$15,150,465.00	98.35%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,404,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNH93	QUICKEN LOANS INC	43	\$10,349,493.79	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,349,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJA8	QUICKEN LOANS INC	120	\$25,571,022.52	100%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$25,571,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJB6	QUICKEN LOANS INC	87	\$20,335,859.10	100%	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$20,335,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJC4	FIBRE FEDERAL CREDIT UNION		1	\$185,800.00	1.21%	0	\$0.00
	QUICKEN LOANS INC		63	\$15,170,729.82	98.79%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,356,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJD2	QUICKEN LOANS INC		105	\$20,377,740.13	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$20,377,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJE0	QUICKEN LOANS INC		108	\$25,003,602.00	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$25,003,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJF7	QUICKEN LOANS INC		84	\$19,626,699.96	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$19,626,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJG5	QUICKEN LOANS INC		43	\$10,004,728.90	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,004,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJH3	COLUMBIA STATE BANK		1	\$136,000.00	0.52%	0	\$0.00
	QUICKEN LOANS INC		104	\$26,002,100.00	99.48%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$26,138,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNJJ9	QUICKEN LOANS INC		88	\$20,285,459.67	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$20,285,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNK32	EMBRACE HOME LOANS, INC		3	\$609,446.43	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$609,446.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WNK40	EMBRACE HOME LOANS, INC		2	\$560,879.81	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$560,879.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3P7	EMERY FEDERAL CREDIT UNION		1	\$121,483.67	0.98%	0	\$0.00
	M&T BANK		74	\$12,325,753.33	99.02%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,447,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3T9	M&T BANK		74	\$13,772,812.78	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$13,772,812.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP3W2	M&T BANK		75	\$21,553,094.28	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$21,553,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4F8	M&T BANK		75	\$15,121,033.03	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,121,033.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4N1	M&T BANK		29	\$3,830,807.01	95.78%	0	\$0.00

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	MERIDIAN BANK	1	\$168,848.50	4.22%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,999,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4W1	FORT FUNDING CORP	1	\$165,000.00	1.67%	0	\$0.00
	M&T BANK	55	\$9,528,406.79	96.31%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$199,853.24	2.02%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$9,893,260.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP4Z4	M&T BANK	7	\$1,196,916.98	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,196,916.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5E0	M&T BANK	26	\$4,730,650.71	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,730,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WP5J9	M&T BANK	34	\$7,061,291.87	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,061,291.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY22	THE HUNTINGTON NATIONAL BANK	32	\$2,021,773.77	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,021,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY30	THE HUNTINGTON NATIONAL BANK	15	\$2,415,791.86	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,415,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY48	THE HUNTINGTON NATIONAL BANK	23	\$1,426,526.63	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,426,526.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY55	THE HUNTINGTON NATIONAL BANK	12	\$1,500,217.69	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,500,217.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY63	THE HUNTINGTON NATIONAL BANK	69	\$10,949,567.36	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,949,567.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQY71	THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,969,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYE6	THE HUNTINGTON NATIONAL BANK	17	\$3,245,777.32	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,245,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYF3	THE HUNTINGTON NATIONAL BANK	30	\$7,783,901.48	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,783,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYG1	THE HUNTINGTON NATIONAL BANK	17	\$1,083,569.21	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,083,569.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYH9	THE HUNTINGTON NATIONAL BANK	12	\$1,164,842.81	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,164,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYJ5	THE HUNTINGTON NATIONAL BANK		15	\$1,946,628.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,946,628.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYK2	THE HUNTINGTON NATIONAL BANK		13	\$2,908,637.48	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,908,637.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYL0	THE HUNTINGTON NATIONAL BANK		5	\$1,049,504.20	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,049,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYM8	THE HUNTINGTON NATIONAL BANK		18	\$2,907,127.83	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,907,127.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYN6	THE HUNTINGTON NATIONAL BANK		6	\$1,369,856.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,369,856.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYP1	THE HUNTINGTON NATIONAL BANK		56	\$11,634,183.17	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,634,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYQ9	THE HUNTINGTON NATIONAL BANK		25	\$2,386,616.57	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,386,616.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYR7	THE HUNTINGTON NATIONAL BANK		12	\$1,510,145.33	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,510,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYS5	THE HUNTINGTON NATIONAL BANK		38	\$2,386,845.24	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,386,845.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYT3	THE HUNTINGTON NATIONAL BANK		38	\$4,887,037.67	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,887,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYU0	THE HUNTINGTON NATIONAL BANK		18	\$2,896,893.98	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,896,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYV8	THE HUNTINGTON NATIONAL BANK		19	\$2,845,209.87	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,845,209.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYW6	THE HUNTINGTON NATIONAL BANK		18	\$1,084,685.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,084,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYX4	THE HUNTINGTON NATIONAL BANK		20	\$2,294,890.05	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,294,890.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYY2	THE HUNTINGTON NATIONAL BANK		6	\$1,097,150.00	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,097,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WQYZ9		THE HUNTINGTON NATIONAL BANK	21	\$2,822,540.10	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,822,540.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2J8		PLAZA HOME MORTGAGE INC	4	\$1,315,618.11	87.85%	0	\$0.00
		VANTAGE POINT BANK	1	\$181,891.12	12.15%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,497,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2K5		PLAZA HOME MORTGAGE INC	7	\$2,059,449.73	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,059,449.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2L3		PLAZA HOME MORTGAGE INC	6	\$1,592,801.26	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,592,801.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2M1		DIRECTORS FINANCIAL GROUP	1	\$89,379.44	7.26%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$87,384.78	7.1%	0	\$0.00
		PLAZA HOME MORTGAGE INC	11	\$1,003,434.54	81.48%	0	\$0.00
		TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,231,435.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2N9		DAS ACQUISITION COMPANY, LLC	1	\$143,564.33	9.63%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$174,180.58	11.69%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$170,415.08	11.43%	0	\$0.00
		PLAZA HOME MORTGAGE INC	7	\$1,002,439.74	67.25%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,490,599.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2P4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$125,102.95	9.27%	0	\$0.00
		PLAZA HOME MORTGAGE INC	4	\$426,612.60	31.62%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	8	\$797,340.28	59.11%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,349,055.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2Q2		DAS ACQUISITION COMPANY, LLC	1	\$209,994.05	15.23%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	3	\$1,169,231.89	84.77%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,379,225.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2R0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,692.51	5.1%	0	\$0.00
		AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$108,305.41	6.93%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	13	\$1,167,471.28	74.67%	0	\$0.00
		WINGSPAN LENDING	1	\$103,869.15	6.64%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,563,507.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WR2S8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,218.96	11.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,815.56	11.33%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$146,016.06	11.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$580,506.59	43.89%	0	\$0.00
	WALLICK & VOLK, INC	1	\$159,194.82	12.04%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$138,875.06	10.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,322,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2T6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,928.29	5.62%	0	\$0.00
	CLOUD LENDERS, LLC	1	\$49,939.92	4.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,891.86	7.91%	0	\$0.00
	KANE MORTGAGE, INC	1	\$40,754.28	3.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$816,598.76	71.84%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$75,650.00	6.65%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,136,763.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2U3	PLAZA HOME MORTGAGE, INC	10	\$1,453,421.01	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,453,421.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2V1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,251.69	12.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$220,390.95	12.62%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89	20.9%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$950,200.00	54.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,746,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2W9	1ST ALLIANCE MORTGAGE LLC	1	\$147,734.59	7.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$1,720,175.00	92.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,867,909.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2X7	PLAZA HOME MORTGAGE, INC	5	\$1,345,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2Y5	AMERICAN FINANCIAL NETWORK INC	1	\$235,979.01	14.8%	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$209,653.57	13.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,149,354.36	72.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,594,986.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR2Z2	AMERICAN FINANCIAL NETWORK INC	1	\$287,669.65	13.43%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$48,750.00	2.28%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,400.00	7.63%	0	\$0.00

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		PLAZA HOME MORTGAGE, INC	8	\$1,642,927.00	76.66%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,142,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3A6		AMERICAN FINANCIAL NETWORK INC	1	\$163,820.49	12.11%	0	\$0.00
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$169,314.47	12.52%	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$169,414.36	12.52%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	\$134,105.11	9.91%	0	\$0.00
		MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$107,881.79	7.98%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	5	\$608,151.14	44.96%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,352,687.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3B4		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$223,000.00	22.02%	0	\$0.00
		NORTHWEST BANK OF ROCKFORD	1	\$40,052.92	3.95%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	3	\$416,700.00	41.15%	0	\$0.00
		SUN MORTGAGE COMPANY, INC	1	\$333,000.00	32.88%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3C2		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$215,000.00	14.78%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	3	\$946,000.00	65.02%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$294,000.00	20.2%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR3D0		AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,586.32	9.2%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	11	\$1,071,900.00	90.8%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,180,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4S6		MID AMERICA MORTGAGE	12	\$1,050,532.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,050,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WR4T4		MID AMERICA MORTGAGE	19	\$1,410,054.23	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,410,054.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRK25		REGIONS BANK DBA REGIONS MORTGAGE	76	\$17,182,647.09	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$17,182,647.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRK33		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,396,931.14	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,396,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WRK41		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,238,990.92	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,238,990.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRK58		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,351,497.58	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,351,497.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRK66		REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,059,458.98	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,059,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRK74		REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,853,916.51	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,853,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRK82		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,998,038.79	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,998,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRK90		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,181,329.06	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,181,329.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRKZ2		REGIONS BANK DBA REGIONS MORTGAGE	53	\$11,669,251.57	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,669,251.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLA6		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,694,299.05	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,694,299.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLC2		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,855,712.52	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,855,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLD0		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,311,496.16	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,311,496.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLE8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,703,955.57	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,703,955.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WRLF5		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,687,946.84	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,687,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WRLG3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,919,846.48	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,919,846.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKN5	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$389,072.02	33.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,491.89	15.65%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$307,261.48	26.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,918.31	10.98%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$144,834.17	12.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKP0	ACADEMY MORTGAGE CORPORATION	4	\$722,565.72	7.28%	0	\$0.00
	BANK OF COLORADO	1	\$203,700.00	2.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$288,409.06	2.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$993,303.66	10.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$2,520,057.90	25.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$786,287.17	7.92%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,406,149.73	14.17%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$207,312.80	2.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$430,965.48	4.34%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,002,319.19	10.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,425.28	1.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$223,684.70	2.25%	0	\$0.00
	UNIVERSAL LENDING CORPOATION	1	\$174,375.25	1.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$796,375.57	8.01%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,925,931.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKQ8	ACADEMY MORTGAGE CORPORATION	4	\$526,942.42	7.79%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$568,164.16	8.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$306,994.62	4.54%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,979.66	1.85%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$264,499.10	3.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$615,361.54	9.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$462,366.20	6.84%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$148,707.67	2.2%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,353.64	1.68%	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$312,438.28	4.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$193,518.76	2.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,436.19	3.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,764,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WTKR6	CHERRY CREEK MORTGAGE CO., INC	1	\$157,835.94	9.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$183,793.82	11.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$902,075.78	55.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	13.93%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,715.22	10.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,636,370.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUBW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,083,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUBX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,474,615.50	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,474,615.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ48	COMPASS BANK	126	\$30,898,175.92	100%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$30,898,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUQ97	COMPASS BANK	33	\$9,205,009.30	93.91%	0	\$0.00
	Unavailable	2	\$597,160.17	6.09%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,802,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR21	COMPASS BANK	9	\$1,340,261.56	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,340,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUR96	COMPASS BANK	21	\$1,725,769.05	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,725,769.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURA3	COMPASS BANK	69	\$15,617,793.96	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,617,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WURB1	COMPASS BANK	7	\$1,009,405.09	80.62%	0	\$0.00
	Unavailable	1	\$242,697.02	19.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,252,102.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURC9	COMPASS BANK	17	\$1,652,779.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,652,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURD7	COMPASS BANK	14	\$1,351,345.83	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,351,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURE5	COMPASS BANK	16	\$2,080,531.02	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,080,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURF2	COMPASS BANK	13	\$1,385,861.41	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,385,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURG0	COMPASS BANK	127	\$26,577,111.55	98.71%	0	\$0.00
	Unavailable	1	\$348,457.96	1.29%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$26,925,569.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURH8	COMPASS BANK	11	\$1,673,521.79	86%	0	\$0.00
	Unavailable	1	\$272,339.41	14%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,945,861.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURJ4	COMPASS BANK	17	\$1,683,300.38	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,683,300.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURK1	COMPASS BANK	16	\$1,518,462.14	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,518,462.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURL9	COMPASS BANK	12	\$1,418,648.42	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,418,648.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURM7	COMPASS BANK	13	\$1,252,351.77	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,252,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURN5	COMPASS BANK	34	\$4,620,842.08	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,620,842.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURP0	COMPASS BANK	10	\$1,356,906.24	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,356,906.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURQ8	COMPASS BANK	60	\$14,048,871.30	98.61%	0	\$0.00
	Unavailable	1	\$197,817.30	1.39%	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$14,246,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURR6	COMPASS BANK		21	\$1,456,353.63	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,456,353.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURS4	COMPASS BANK		25	\$1,778,916.54	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,778,916.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURT2	COMPASS BANK		18	\$1,171,546.80	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,171,546.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURU9	COMPASS BANK		16	\$3,745,391.06	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,745,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURX3	COMPASS BANK		49	\$12,479,750.31	93.19%	0	\$0.00
	Unavailable		3	\$911,589.90	6.81%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$13,391,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURY1	COMPASS BANK		70	\$18,943,442.60	94.2%	0	\$0.00
	Unavailable		4	\$1,165,442.69	5.8%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,108,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WURZ8	COMPASS BANK		12	\$2,978,367.35	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,978,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSA2	COMPASS BANK		12	\$1,251,050.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,251,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUSB0	COMPASS BANK		15	\$2,070,400.00	93.67%	0	\$0.00
	Unavailable		1	\$139,809.24	6.33%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,210,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUK7	PRIMELENDING, A PLAINSCAPITAL COMPANY		54	\$3,574,856.39	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,574,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUL5	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,182,546.02	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,182,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUM3	PRIMELENDING, A PLAINSCAPITAL COMPANY		19	\$1,771,840.51	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,771,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUN1	PRIMELENDING, A PLAINSCAPITAL COMPANY		20	\$1,313,624.45	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,313,624.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,728,661.11	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,728,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,466,827.43	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,466,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,571,074.44	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,571,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,563,763.40	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,563,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,446,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WUUU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,759,094.65	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,759,094.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB83		USAA FEDERAL SAVINGS BANK	26	\$2,387,824.23	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,387,824.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVB91		USAA FEDERAL SAVINGS BANK	15	\$1,760,761.70	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,760,761.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCA7		USAA FEDERAL SAVINGS BANK	29	\$4,008,361.20	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,008,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCB5		USAA FEDERAL SAVINGS BANK	95	\$24,695,460.39	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$24,695,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCC3		USAA FEDERAL SAVINGS BANK	23	\$1,634,023.86	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,634,023.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCD1		USAA FEDERAL SAVINGS BANK	45	\$4,465,833.22	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,465,833.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCE9		USAA FEDERAL SAVINGS BANK	28	\$3,305,431.61	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,305,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WVCF6	USAA FEDERAL SAVINGS BANK	64	\$8,847,366.50	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,847,366.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCG4	USAA FEDERAL SAVINGS BANK	50	\$8,170,358.86	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,170,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCH2	USAA FEDERAL SAVINGS BANK	275	\$74,894,147.63	100%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$74,894,147.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCJ8	USAA FEDERAL SAVINGS BANK	76	\$5,180,496.33	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$5,180,496.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCK5	USAA FEDERAL SAVINGS BANK	82	\$8,125,931.00	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,125,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCL3	USAA FEDERAL SAVINGS BANK	44	\$5,183,539.88	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,183,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCM1	USAA FEDERAL SAVINGS BANK	82	\$11,325,780.76	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,325,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCN9	USAA FEDERAL SAVINGS BANK	83	\$13,560,468.97	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,560,468.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCP4	USAA FEDERAL SAVINGS BANK	517	\$137,441,554.66	100%	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$137,441,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCQ2	USAA FEDERAL SAVINGS BANK	16	\$1,421,526.14	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,421,526.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCR0	USAA FEDERAL SAVINGS BANK	9	\$1,053,426.38	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCS8	USAA FEDERAL SAVINGS BANK	21	\$4,900,429.23	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,900,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCT6	USAA FEDERAL SAVINGS BANK	96	\$17,791,449.20	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,791,449.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCU3	USAA FEDERAL SAVINGS BANK	18	\$1,405,396.33	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,405,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCV1	USAA FEDERAL SAVINGS BANK	14	\$1,929,640.35	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,929,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WVCW9	USAA FEDERAL SAVINGS BANK	10	\$2,343,765.35	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,343,765.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCX7	USAA FEDERAL SAVINGS BANK	15	\$1,206,830.97	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,206,830.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVCY5	USAA FEDERAL SAVINGS BANK	11	\$1,312,275.35	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,312,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE23	GUILD MORTGAGE COMPANY	50	\$3,219,359.74	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,219,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE31	GUILD MORTGAGE COMPANY	25	\$2,535,559.10	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,535,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE49	GUILD MORTGAGE COMPANY	14	\$1,616,992.67	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,616,992.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE56	GUILD MORTGAGE COMPANY	33	\$4,574,811.97	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,574,811.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE64	GUILD MORTGAGE COMPANY	19	\$3,047,743.55	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,047,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE72	GUILD MORTGAGE COMPANY	18	\$4,962,413.40	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,962,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE80	GUILD MORTGAGE COMPANY	66	\$14,291,915.85	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,291,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVE98	GUILD MORTGAGE COMPANY	41	\$2,779,641.31	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,779,641.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVEZ0	GUILD MORTGAGE COMPANY	75	\$19,498,364.46	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,498,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFA4	GUILD MORTGAGE COMPANY	64	\$6,352,359.22	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,352,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFB2	GUILD MORTGAGE COMPANY	38	\$4,454,766.55	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,454,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFC0	GUILD MORTGAGE COMPANY	87	\$11,881,479.96	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,881,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138WVFD8	GUILD MORTGAGE COMPANY	59	\$9,596,850.52	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,596,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFF3	GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$33,738,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVFG1	GUILD MORTGAGE COMPANY	44	\$11,206,911.71	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,206,911.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVL2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,021,310.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,021,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVM0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,151,850.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,151,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVN8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,214,025.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,214,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVP3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,181,530.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,181,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVQ1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,116,445.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,116,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WVVR9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,119,650.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,119,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP29	SUNTRUST MORTGAGE, INC	25	\$4,710,709.78	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,710,709.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP37	SUNTRUST MORTGAGE, INC	28	\$5,748,432.93	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,748,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP45	SUNTRUST MORTGAGE, INC	14	\$2,002,155.00	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,002,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP52	SUNTRUST MORTGAGE, INC		16	\$2,881,742.87	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,881,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP60	SUNTRUST MORTGAGE, INC		33	\$4,268,235.35	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,268,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP78	SUNTRUST MORTGAGE, INC		16	\$2,435,338.25	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,435,338.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP86	INTEGRA MORTGAGE CORP		1	\$207,244.86	14.8%	0	\$0.00
	MIDTOWN BANK AND TRUST CO		1	\$206,750.81	14.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC		6	\$986,508.76	70.44%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,400,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWP94	COMMERCE BANK		1	\$111,835.00	2.04%	0	\$0.00
	FIRST AMERICAN BANK		1	\$118,125.00	2.15%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK		1	\$122,818.80	2.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC		43	\$5,023,712.14	91.55%	0	\$0.00
	U.S. EMPLOYEES O.C. FCU		1	\$111,189.28	2.02%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,487,680.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPV5	ALCOVA MORTGAGE LLC		1	\$382,815.73	0.43%	0	\$0.00
	AVEX FUNDING CORPORATION		2	\$876,879.02	0.99%	0	\$0.00
	BANK OF COLORADO		1	\$127,802.92	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$384,783.27	0.43%	0	\$0.00
	BANK OF SOUTH CAROLINA		1	\$135,867.59	0.15%	0	\$0.00
	BANKERS TRUST COMPANY		1	\$414,982.15	0.47%	0	\$0.00
	CERTUSBANK, N.A		1	\$323,276.64	0.36%	0	\$0.00
	CNB MORTGAGE COMPANY		1	\$134,428.14	0.15%	0	\$0.00
	COMMUNITY & SOUTHERN BANK		1	\$203,093.65	0.23%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC		4	\$1,147,948.41	1.29%	0	\$0.00
	COUNTYBANK		1	\$349,280.69	0.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC		1	\$311,508.98	0.35%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP		2	\$710,298.70	0.8%	0	\$0.00
	FIRST BANK		1	\$378,654.15	0.43%	0	\$0.00
	FIRST CENTURY BANK, N.A		1	\$277,641.11	0.31%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN		2	\$420,219.16	0.47%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC		1	\$141,511.90	0.16%	0	\$0.00
	FM LENDING SERVICES, LLC		3	\$891,598.37	1.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		2	\$732,803.23	0.83%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY		1	\$112,137.59	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$348,000.00	0.39%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC		1	\$407,485.34	0.46%	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$391,289.53	0.44%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$415,713.98	0.47%	0	\$0.00
	LAWRENCE BANK	1	\$348,872.49	0.39%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$340,738.99	0.38%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$386,400.00	0.44%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08	0.35%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$322,956.25	0.36%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95	0.19%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$783,661.15	0.88%	0	\$0.00
	MORTGAGE TRUST INC	1	\$344,956.11	0.39%	0	\$0.00
	OLD LINE BANK	1	\$349,472.85	0.39%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	0.19%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$114,653.05	0.13%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$274,585.81	0.31%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$160,413.96	0.18%	0	\$0.00
	SOUTHWEST BANK	1	\$334,522.71	0.38%	0	\$0.00
	STARION FINANCIAL	2	\$317,691.11	0.36%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$115,474.23	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	363	\$68,032,031.84	76.7%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$179,728.89	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,357.96	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$493,670.22	0.56%	0	\$0.00
	TRADITION MORTGAGE	4	\$1,383,041.15	1.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$748,680.16	0.84%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$342,483.39	0.39%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$747,928.76	0.84%	0	\$0.00
	WELLESLEY BANK	1	\$294,030.21	0.35%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$88,696,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPW3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$82,760.44	1.28%	0	\$0.00
	FARMERS STATE BANK	1	\$75,890.30	1.17%	0	\$0.00
	INTERBANK	1	\$67,840.83	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	93	\$6,208,169.27	95.66%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$55,258.86	0.84%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,489,919.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPX1	SUNTRUST MORTGAGE, INC	86	\$8,537,104.96	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,537,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPY9	ALAMEDA MORTGAGE CORPORATION	1	\$346,721.65	0.35%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$371,451.97	0.38%	0	\$0.00

	APPROVED FUNDING CORPORATION	1	\$373,319.32	0.38%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$912,107.91	0.93%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$811,104.03	0.82%	0	\$0.00
	BANK OF THE PACIFIC	1	\$416,425.49	0.42%	0	\$0.00
	BAY BANK FSB	2	\$585,266.47	0.59%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$324,542.08	0.33%	0	\$0.00
	BNC NATIONAL BANK	1	\$357,534.50	0.36%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$416,385.67	0.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42%	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$378,665.71	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$755,898.29	0.77%	0	\$0.00
	CS FINANCIAL INC	1	\$624,138.92	0.63%	0	\$0.00
	DACOTAH BANK	1	\$275,537.09	0.28%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4%	0	\$0.00
	EAGLE BANK - MD	1	\$389,425.45	0.4%	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$352,241.75	0.36%	0	\$0.00
	FIRST BANK	1	\$416,425.49	0.42%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$343,754.00	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$738,967.44	0.75%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$239,654.20	0.24%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7%	0	\$0.00
	INTRUST BANK. N.A	1	\$259,249.53	0.26%	0	\$0.00
	INVESTAR BANK	1	\$282,610.10	0.29%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54%	0	\$0.00
	MERIDIAN BANK	1	\$390,000.00	0.4%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$538,886.81	0.55%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$336,735.43	0.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4%	0	\$0.00
	PEOPLES BANK	1	\$212,193.28	0.22%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41%	0	\$0.00
	SOUTHWEST BANK	1	\$364,473.17	0.37%	0	\$0.00
	SPIRITBANK	1	\$149,783.88	0.15%	0	\$0.00

	STARION FINANCIAL	3	\$654,766.83	0.66%	0	\$0.00
	STOCKMAN BANK	1	\$235,667.48	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	285	\$70,240,151.57	71.3%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$398,819.53	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52%	0	\$0.00
	TRADITION MORTGAGE	3	\$856,440.37	0.87%	0	\$0.00
	UNION BANK AND TRUST	1	\$416,385.67	0.42%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$341,362.22	0.35%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$315,554.75	0.32%	0	\$0.00
	VECTRA BANK	1	\$359,481.30	0.36%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$381,973.02	0.39%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	2	\$725,336.83	0.74%	0	\$0.00
	YUKON NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$98,508,990.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWPZ6	4 TRUST MORTGAGE, INC	1	\$365,029.52	0.59%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$507,315.71	0.82%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$355,520.46	0.58%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$271,200.00	0.44%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$175,030.84	0.28%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,959.52	0.38%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$359,525.93	0.58%	0	\$0.00
	COUNTYBANK	1	\$235,300.00	0.38%	0	\$0.00
	CS FINANCIAL INC	2	\$867,805.22	1.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$212,213.76	0.34%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,384,655.31	2.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	0.67%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$241,032.18	0.39%	0	\$0.00
	IQ CREDIT UNION	1	\$206,726.92	0.33%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	2	\$483,160.19	0.78%	0	\$0.00
	MAIN BANK	1	\$152,594.17	0.25%	0	\$0.00
	MIDSOUTH BANK	1	\$275,679.16	0.45%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,309,008.23	2.12%	0	\$0.00
	MORTGAGE TRUST INC	2	\$801,247.00	1.3%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$289,359.70	0.47%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$275,636.54	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$461,918.11	0.75%	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$348,340.68	0.56%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$159,289.58	0.26%	0	\$0.00
	SAGE BANK	2	\$786,999.19	1.27%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$339,562.35	0.55%	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$688,760.04	1.11%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$249,663.25	0.4%	0	\$0.00
	SOUTHPOINT BANK	1	\$183,757.70	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$289,617.42	0.47%	0	\$0.00
	STARION FINANCIAL	1	\$157,292.22	0.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	158	\$39,331,078.46	63.62%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$792,982.61	1.28%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$612,383.77	0.99%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$328,057.51	0.53%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,314,667.73	2.13%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	2	\$767,543.40	1.24%	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$242,472.95	0.39%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$61,824,079.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQA0	BANK OF NORTH CAROLINA	1	\$139,299.01	1.2%	0	\$0.00
	COMMUNITY BANK, COAST	1	\$129,187.31	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	83	\$11,374,453.46	97.69%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,642,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQB8	SUNTRUST MORTGAGE, INC	31	\$7,623,936.11	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,623,936.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQC6	SUNTRUST MORTGAGE, INC	26	\$5,401,069.97	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,401,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQD4	BANK OF SOUTH CAROLINA	1	\$82,131.15	2.15%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$61,023.12	1.6%	0	\$0.00
	SOUTHPOINT BANK	1	\$58,611.30	1.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$3,615,894.61	94.71%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,817,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQE2	COUNTYBANK	1	\$89,884.15	2.1%	0	\$0.00
	INTRUST BANK. N.A	1	\$95,876.43	2.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$4,095,286.61	95.66%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,281,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQF9	ARIZONA CENTRAL CREDIT UNION	1	\$119,845.53	3.78%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$119,752.45	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$2,932,065.52	92.44%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,171,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQG7	SUNTRUST MORTGAGE, INC		10	\$1,731,568.60	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,731,568.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQH5	ARIZONA CENTRAL CREDIT UNION		1	\$125,837.81	2.39%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$125,718.00	2.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC		1	\$142,407.92	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC		36	\$4,871,643.52	92.52%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,265,607.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQJ1	SUNTRUST MORTGAGE, INC		14	\$3,266,638.39	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,266,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQK8	ARIZONA CENTRAL CREDIT UNION		1	\$106,877.27	9.99%	0	\$0.00
	MID AMERICA COLUMBIA, MO		1	\$100,609.54	9.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE		1	\$88,398.49	8.26%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO		1	\$74,316.63	6.95%	0	\$0.00
	RIVER COMMUNITY BANK		1	\$96,099.64	8.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC		6	\$498,871.49	46.63%	0	\$0.00
	VENTA FINANCIAL GROUP, INC		1	\$104,679.79	9.79%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,069,852.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQL6	COAST 2 COAST FUNDING GROUP		1	\$149,823.90	11.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC		9	\$1,190,036.35	88.82%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,339,860.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQM4	CALABASAS FUNDING DBA CFC MTG		1	\$276,674.79	5.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$359,587.07	7.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC		17	\$4,330,547.44	87.19%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,966,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQN2	SUNTRUST MORTGAGE, INC		10	\$1,287,761.97	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,287,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWQP7	SUNTRUST MORTGAGE, INC		12	\$2,288,260.87	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,288,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU80	NAVY FEDERAL CREDIT UNION		10	\$1,849,339.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,849,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWU98	NAVY FEDERAL CREDIT UNION		10	\$1,962,226.37	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,962,226.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVA4	NAVY FEDERAL CREDIT UNION		16	\$3,280,938.19	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,280,938.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVB2		NAVY FEDERAL CREDIT UNION	11	\$1,561,554.03	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,561,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVC0		NAVY FEDERAL CREDIT UNION	13	\$2,129,880.86	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,129,880.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVD8		NAVY FEDERAL CREDIT UNION	6	\$1,487,943.59	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,487,943.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVE6		NAVY FEDERAL CREDIT UNION	32	\$5,558,797.56	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,558,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVG1		NAVY FEDERAL CREDIT UNION	11	\$1,024,492.56	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,024,492.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVH9		NAVY FEDERAL CREDIT UNION	30	\$6,967,672.36	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,967,672.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WWVJ5		NAVY FEDERAL CREDIT UNION	10	\$1,342,977.84	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,342,977.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXHR1		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,540,279.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,540,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP27		OAKTREE FUNDING CORP	1	\$183,740.74	3.28%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,410,890.21	96.72%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,594,630.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXP35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,508,547.05	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,508,547.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXPZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,677.86	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,113,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WXQA8		OAKTREE FUNDING CORP	1	\$202,239.34	1.07%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$18,618,656.75	98.93%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$18,820,896.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3M2			13	\$1,343,001.23	100%	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>13</b>	<b>\$1,343,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,264,147.50	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,264,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,768,766.53	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,768,766.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,284,726.27	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,284,726.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$23,651,491.43	100%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$23,651,491.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,441,253.70	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,441,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3T7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,949,689.24	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,949,689.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ3U4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,755,363.13	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,755,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5Y4		CORNERSTONE HOME LENDING, INC	17	\$1,720,797.78	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,720,797.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ5Z1		CORNERSTONE HOME LENDING, INC	10	\$1,187,875.99	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,187,875.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6A5		CORNERSTONE HOME LENDING, INC	20	\$2,735,924.32	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,735,924.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6B3		CORNERSTONE HOME LENDING, INC	15	\$2,463,035.28	94.15%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,983.83	5.85%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,616,019.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZ6C1	CORNERSTONE HOME LENDING, INC	9	\$1,212,966.33	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,212,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6D9	CORNERSTONE HOME LENDING, INC	8	\$1,052,319.70	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,052,319.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6E7	CORNERSTONE HOME LENDING, INC	17	\$1,325,540.62	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,325,540.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6F4	CORNERSTONE HOME LENDING, INC	12	\$1,144,317.02	92.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$95,950.00	7.74%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,240,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6W7	CORNERSTONE HOME LENDING, INC	9	\$1,070,708.69	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6X5	CORNERSTONE HOME LENDING, INC	14	\$1,967,534.76	92.92%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	7.08%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,117,534.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6Y3	CORNERSTONE HOME LENDING, INC	10	\$1,196,534.08	90.66%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,307.06	9.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,319,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ6Z0	CORNERSTONE HOME LENDING, INC	7	\$1,129,348.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,129,348.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7B2	CORNERSTONE HOME LENDING, INC	11	\$1,101,823.36	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,101,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7C0	CORNERSTONE HOME LENDING, INC	11	\$1,509,939.75	92.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,542.00	7.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,640,481.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7D8	CORNERSTONE HOME LENDING, INC	17	\$1,700,528.88	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,700,528.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7E6	CORNERSTONE HOME LENDING, INC	14	\$1,038,125.21	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,038,125.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZ7F3	CMC HOME LENDING	1	\$99,589.48	9.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$910,442.00	90.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,031.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WZ7H9	ASCENT HOME LENDING, LLC	1	\$318,600.00	24.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$956,699.47	75.02%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,275,299.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,340,475.82	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,340,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,678,714.98	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,678,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,662,162.14	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,662,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$8,882,107.01	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,882,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,179,915.56	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,179,915.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$20,231,619.01	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,231,619.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	244	\$67,773,512.39	100%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$67,773,512.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,166,275.41	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,166,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,712,235.27	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,712,235.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,336,551.07	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,336,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,276,650.33	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,276,650.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$1,014,025.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,014,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WZFH0	ENVOY MORTGAGE, LTD		17	\$1,245,471.12	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,245,471.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X02H0	ACADEMY MORTGAGE CORPORATION		1	\$160,351.28	0.16%	0	\$0.00
	ACCESS CAPITAL FUNIDNG LLC		1	\$415,440.58	0.41%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$398,440.58	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$59,897.04	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		2	\$523,556.92	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$417,732.20	0.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$231,050.33	0.23%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO		1	\$361,698.42	0.36%	0	\$0.00
	BERKSHIRE BANK		1	\$244,791.91	0.24%	0	\$0.00
	BOFI FEDERAL BANK		1	\$121,767.30	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$416,170.93	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$259,881.31	0.26%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC		1	\$202,037.55	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC		1	\$265,523.66	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		1	\$197,642.40	0.2%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION		1	\$118,800.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION		1	\$253,816.98	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$76,200.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$415,440.58	0.41%	0	\$0.00
	FEDERATED MORTGAGE CORP		1	\$175,092.51	0.17%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC		1	\$157,211.93	0.16%	0	\$0.00
			1	\$369,589.25	0.37%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
FIRST NATIONAL BANK OF LAYTON , A CORP	1	\$201,268.62	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$416,221.10	0.41%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$176,711.95	0.18%	0	\$0.00	
FT MORTGAGE A KANSAS CORPORATION	1	\$174,094.26	0.17%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,427.38	0.35%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$904,977.46	0.9%	0	\$0.00	
GUARANTEED RATE, INC	1	\$497,250.49	0.49%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,594.67	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$699,234.55	0.7%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$521,658.58	0.52%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,037.13	0.2%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$288,183.01	0.29%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,519.48	0.1%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$224,176.03	0.22%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$528,886.02	0.53%	0	\$0.00	
LO INC	1	\$376,871.79	0.38%	0	\$0.00	
M/I FINANCIAL CORP	1	\$189,350.00	0.19%	0	\$0.00	
M/I FINANCIAL CORPORATION	2	\$432,195.49	0.43%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$415,627.27	0.41%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$639,551.71	0.64%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$99,839.15	0.1%	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$235,568.35	0.23%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$566,600.00	0.56%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$391,369.48	0.39%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$814,741.45	0.81%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$343,736.61	0.34%	0	\$0.00	
	1	\$332,079.44	0.33%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$382,556.39	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$270,731.50	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,013.82	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,103.32	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$218,231.23	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,900.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$185,516.77	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$551,016.97	0.55%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,641,807.65	1.63%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,684,231.99	1.68%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$232,841.08	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$233,956.51	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$140,021.06	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,815.10	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$397,490.94	0.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$303,568.91	0.3%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$291,488.09	0.29%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$382,623.12	0.38%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$400,034.31	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$267,079.05	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$56,795.61	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$755,080.25	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	280	\$72,185,977.42	71.83%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$87,663.97	0.09%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$366,314.48	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,750.68	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,187.91	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,602.42	0.36%	0	\$0.00
	Unavailable	2	\$488,095.78	0.49%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$100,492,151.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X0C22		CITIBANK,N.A	7	\$1,920,958.71	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,920,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0C30		CITIBANK,N.A	50	\$7,944,302.55	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,944,302.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0C48		CITIBANK,N.A	23	\$3,727,034.79	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,727,034.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0C55		AVEX FUNDING CORPORATION	3	\$706,618.34	5.56%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,363,115.37	18.59%	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$318,750.00	2.51%	0	\$0.00
		CAPSTONE LENDING CORP	3	\$858,056.82	6.75%	0	\$0.00
		CITIBANK,N.A	16	\$4,599,735.34	36.19%	0	\$0.00
		JMAC LENDING, INC	3	\$949,331.28	7.47%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,904.18	2.21%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$177,905.98	1.4%	0	\$0.00
		MK LENDING CORP	1	\$550,337.94	4.33%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$239,704.90	1.89%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$223,974.27	1.76%	0	\$0.00
		ONY GLO, INC	1	\$585,000.00	4.6%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$393,287.72	3.09%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$324,400.63	2.55%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$138,750.00	1.1%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,709,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0C63		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$387,522.92	4.9%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$249,692.61	3.16%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$331,841.48	4.2%	0	\$0.00
		CITIBANK,N.A	10	\$3,044,301.61	38.49%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$229,230.56	2.9%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$305,224.24	3.86%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$408,009.16	5.16%	0	\$0.00
		NFM, INC	1	\$298,082.63	3.77%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,100,768.04	13.92%	0	\$0.00
		POLI MORTGAGE GROUP INC	3	\$664,033.38	8.4%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$283,151.41	3.58%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$207,744.25	2.63%	0	\$0.00
			1	\$399,900.00	5.03%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC						
<b>Total</b>		<b>27</b>	<b>\$7,909,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0C71	ANGEL OAK FUNDING LLC	1	\$240,477.34	21.38%	0	\$0.00	
	CITIBANK,N.A	1	\$136,162.43	12.11%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$251,704.14	22.38%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,576.17	32.06%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,687.32	12.07%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,124,607.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0C89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$32,505.48	0.34%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,069.13	1.7%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,674.92	0.83%	0	\$0.00	
	CITIBANK,N.A	147	\$9,073,538.37	94.33%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$137,488.14	1.43%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$53,124.00	0.55%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$80,000.00	0.82%	0	\$0.00	
<b>Total</b>		<b>155</b>	<b>\$9,619,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0C97	ACOPIA, LLC	1	\$106,359.03	1.68%	0	\$0.00	
	ANCHOR FUNDING CORPORATION	2	\$188,050.00	2.96%	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$109,500.00	1.73%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$107,552.10	1.7%	0	\$0.00	
	CITIBANK,N.A	59	\$5,723,975.09	90.21%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,548.43	1.72%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$6,344,984.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CLO	CITIBANK,N.A	44	\$15,137,254.86	97.32%	0	\$0.00	
	SIRVA MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$15,554,254.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CM8	CITIBANK,N.A	36	\$9,095,631.33	85.92%	0	\$0.00	
	SIRVA MORTGAGE	7	\$1,490,966.58	14.08%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$10,586,597.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X0CN6	CITIBANK,N.A	42	\$10,172,584.24	95.57%	0	\$0.00	
	SIRVA MORTGAGE	3	\$471,100.00	4.43%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$10,643,684.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X0CP1	CITIBANK,N.A	9	\$2,661,400.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,661,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$63,784.61	1.79%	0	\$0.00
	CITIBANK,N.A	52	\$3,200,391.04	89.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$222,280.59	6.23%	0	\$0.00
	ONY GLO, INC	1	\$79,901.63	2.24%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,566,357.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CR7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,383.81	3.01%	0	\$0.00
	CITIBANK,N.A	27	\$2,659,897.34	84.76%	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$103,751.15	3.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,074.05	6.12%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$87,891.80	2.8%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,137,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CS5	CITIBANK,N.A	17	\$2,001,585.27	85.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,863.82	4.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$112,100.00	4.78%	0	\$0.00
	JMAC LENDING, INC	1	\$113,754.30	4.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,343,303.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,783.39	2.31%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$130,842.59	2.37%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$141,675.59	2.57%	0	\$0.00
	CITIBANK,N.A	28	\$3,810,101.02	68.99%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$139,827.86	2.53%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,344.46	4.64%	0	\$0.00
	JMAC LENDING, INC	1	\$135,700.00	2.46%	0	\$0.00
	ONY GLO, INC	1	\$129,344.40	2.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$129,000.00	2.34%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$132,840.20	2.41%	0	\$0.00
	PRIMUS LENDING CORP	1	\$131,342.00	2.38%	0	\$0.00
	QUONTIC BANK	1	\$131,841.40	2.39%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$126,063.59	2.27%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,522,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CU0	ACOPIA, LLC	1	\$152,225.19	3.21%	0	\$0.00

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,789.73	3.69%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$161,200.00	3.4%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$173,051.28	3.65%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$161,025.00	3.4%	0	\$0.00
	CITIBANK,N.A	18	\$2,933,441.95	61.93%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$160,550.00	3.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,813.10	3.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,790.98	3.58%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$159,632.14	3.37%	0	\$0.00
	PERL MORTGAGE, INC	1	\$170,488.85	3.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,592.45	3.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,736,600.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$182,180.84	10.85%	0	\$0.00
	CITIBANK,N.A	7	\$1,314,940.76	78.29%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$182,500.00	10.86%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,679,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CW6	1ST MARINER BANK	1	\$218,840.00	12.87%	0	\$0.00
	CITIBANK,N.A	4	\$849,165.00	49.93%	0	\$0.00
	JMAC LENDING, INC	1	\$206,000.00	12.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,987.89	13.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$203,760.50	11.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,700,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CX4	CITIBANK,N.A	10	\$2,235,683.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,235,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CY2	CITIBANK,N.A	10	\$2,077,877.15	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,077,877.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0CZ9	CITIBANK,N.A	15	\$3,979,773.92	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,979,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0D54	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,328,775.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,328,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DA3	CITIBANK,N.A	21	\$2,397,217.39	95.54%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$112,000.00	4.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,509,217.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DB1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$137,615.00	3.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$129,975.10	2.86%	0	\$0.00
	CITIBANK,N.A	22	\$3,055,886.12	67.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,700.00	3.08%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$515,873.52	11.36%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$129,460.42	2.85%	0	\$0.00
	NFM, INC	2	\$296,440.15	6.53%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	2.98%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,539,950.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DC9	CITIBANK,N.A	6	\$1,182,344.24	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,182,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DD7	ACOPIA, LLC	1	\$183,010.92	2%	0	\$0.00
	ALL HOME LENDING, INC	1	\$317,690.43	3.47%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,391,373.84	15.21%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$235,280.14	2.57%	0	\$0.00
	CITIBANK,N.A	17	\$3,410,508.00	37.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,001.00	1.69%	0	\$0.00
	JMAC LENDING, INC	3	\$826,660.48	9.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$622,434.23	6.8%	0	\$0.00
	LOAN SIMPLE, INC	1	\$315,000.00	3.44%	0	\$0.00
	MLD MORTGAGE INC	1	\$186,737.46	2.04%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$283,841.89	3.1%	0	\$0.00
	NFM, INC	1	\$298,768.43	3.27%	0	\$0.00
	PEOPLES BANK	1	\$201,245.75	2.2%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$179,268.56	1.96%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$543,389.24	5.95%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,150,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DE5	CITIBANK,N.A	118	\$7,778,981.59	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,778,981.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DF2	CITIBANK,N.A	7	\$1,072,573.54	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,072,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DG0	CITIBANK,N.A	7	\$1,031,113.53	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,031,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DH8		CITIBANK,N.A	157	\$7,774,314.10	98.69%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$103,082.61	1.31%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$7,877,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0DJ4		CITIBANK,N.A	7	\$1,347,101.48	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,347,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0H35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,827,091.11	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,827,091.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0H43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,244,562.90	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,244,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0H84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,076,716.11	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,076,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,929,822.98	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,929,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0HZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,822,080.69	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,822,080.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0J25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,549,172.09	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,549,172.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,227,121.13	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,227,121.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$3,440,793.25	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,440,793.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,114,159.32	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,114,159.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X0JG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,491,672.23	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,491,672.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,610,446.01	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,610,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,748,468.99	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,748,468.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,444,641.91	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,444,641.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$10,608,108.38	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,608,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,301,959.03	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,301,959.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,540,560.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,540,560.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,265,149.98	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,265,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0JX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,799,255.53	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,799,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0U55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,950,559.51	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,950,559.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0V54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,833,872.45	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,833,872.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0V70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,319,460.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,319,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X0VB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,711,556.63	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,711,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,800,850.50	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,800,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$3,020,272.50	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,020,272.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,199,439.30	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,199,439.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,989.04	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,666,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,247,973.51	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,247,973.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,825,261.12	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,825,261.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,840,186.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,840,186.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X0VY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,204,307.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,204,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X14Z6	1ST MARINER BANK	1	\$68,619.39	0.6%	0	\$0.00
	ACOPIA, LLC	2	\$139,592.41	1.22%	0	\$0.00
	CITIBANK,N.A	163	\$11,134,811.08	97.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$84,880.24	0.74%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$11,427,903.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15A0	ACOPIA, LLC	1	\$91,864.46	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,366.85	0.49%	0	\$0.00

	AMERIS BANK	1	\$91,223.95	0.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,224.07	0.48%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,845.02	0.57%	0	\$0.00
	CITIBANK,N.A	179	\$17,489,357.45	90.74%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$415,383.99	2.16%	0	\$0.00
	ONY GLO, INC	1	\$106,500.00	0.55%	0	\$0.00
	PACIFIC ONE LENDING	1	\$106,343.11	0.55%	0	\$0.00
	PERL MORTGAGE, INC	1	\$94,866.14	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,259.34	1.57%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$88,868.89	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$102,461.24	0.53%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$85,629.18	0.46%	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$19,273,193.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15B8	CITIBANK,N.A	34	\$8,083,078.18	95.96%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,923.77	4.04%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,423,001.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15C6	CITIBANK,N.A	101	\$19,852,813.53	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$19,852,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15D4	CITIBANK,N.A	66	\$11,216,659.98	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,216,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15E2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,416.84	3.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$45,947.24	2.4%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$115,072.05	6%	0	\$0.00
	CITIBANK,N.A	27	\$1,600,980.83	83.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$83,084.91	4.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,917,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15F9	ACOPIA, LLC	1	\$91,125.00	8.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$96,000.00	8.95%	0	\$0.00
	CITIBANK,N.A	5	\$490,732.38	45.74%	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$102,632.14	9.57%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$186,679.59	17.4%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$105,634.25	9.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,803.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15G7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$114,148.99	10.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$111,477.85	10.43%	0	\$0.00
	CITIBANK,N.A	3	\$370,573.00	34.66%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$111,877.41	10.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$112,920.32	10.56%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$123,864.27	11.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$124,357.20	11.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,219.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15H5	CENTRAL BANC MORTGAGE CORPORATION	1	\$275,000.00	25.98%	0	\$0.00
	CITIBANK,N.A	3	\$501,700.00	47.4%	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$131,855.52	12.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,835.82	14.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,058,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15K8	CHICAGO FINANCIAL SERVICES, INC	2	\$668,024.05	0.26%	0	\$0.00
	CITIBANK,N.A	1,071	\$258,048,388.16	98.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$369,466.89	0.14%	0	\$0.00
	GOLD COAST BANK	1	\$218,677.37	0.08%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,474,784.23	0.56%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$518,889.03	0.2%	0	\$0.00
	Unavailable	1	\$125,756.46	0.05%	0	\$0.00
<b>Total</b>		<b>1,082</b>	<b>\$261,423,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15L6	ACOPIA, LLC	1	\$415,848.94	0.16%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,096,834.59	0.81%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$315,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,617,844.67	1.39%	0	\$0.00
	ANGEL OAK FUNDING LLC	5	\$1,621,946.07	0.62%	0	\$0.00
	APPROVED MORTGAGE GROUP	1	\$322,046.77	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$2,493,240.63	0.96%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$196,922.14	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$548,570.92	0.21%	0	\$0.00



	AXIA FINANCIAL LLC	3	\$737,104.85	0.28%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,033,798.80	1.17%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$915,710.31	0.35%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$365,084.87	0.14%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$564,399.08	0.22%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,288,273.20	0.5%	0	\$0.00
	CBC NATIONAL BANK (GA)	7	\$1,836,885.33	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$245,600.00	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$819,683.83	0.32%	0	\$0.00
	CITIBANK,N.A	518	\$125,392,480.69	48.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$202,500.00	0.08%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$168,822.10	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5	\$1,389,514.36	0.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$720,735.02	0.28%	0	\$0.00
	GOLD COAST BANK	1	\$415,741.91	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$165,766.11	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,052,069.73	1.56%	0	\$0.00
	GUARDHILL FINANCIAL CORP	5	\$1,770,885.85	0.68%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$511,294.60	0.2%	0	\$0.00
	HANA FINANCIAL INC	3	\$954,930.85	0.37%	0	\$0.00
	JMAC LENDING, INC	7	\$2,342,283.58	0.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	19	\$5,475,986.69	2.11%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$265,125.91	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$671,565.73	0.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	7	\$3,081,054.94	1.19%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$240,460.71	0.09%	0	\$0.00
	MLD MORTGAGE INC	15	\$4,730,869.50	1.82%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$528,443.58	0.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,043,841.19	0.4%	0	\$0.00
	MORTGAGE MASTER, INC	71	\$20,630,386.96	7.95%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$564,221.58	0.22%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$193,732.72	0.07%	0	\$0.00
	NFM, INC	2	\$715,952.24	0.28%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,412,643.61	0.54%	0	\$0.00
	ONY GLO, INC	4	\$1,625,940.82	0.63%	0	\$0.00
	PERL MORTGAGE, INC	15	\$5,059,240.95	1.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	107	\$33,370,096.89	12.85%	0	\$0.00

	POLI MORTGAGE GROUP INC	13	\$3,944,198.50	1.52%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	8	\$2,324,463.44	0.9%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$194,686.11	0.07%	0	\$0.00
	SIRVA MORTGAGE	2	\$385,446.36	0.15%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$627,341.88	0.24%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$368,491.62	0.14%	0	\$0.00
	T.J. FINANCIAL, INC	10	\$3,034,181.35	1.17%	0	\$0.00
	TERRACE MORTGAGE COMPANY	10	\$2,534,454.35	0.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	17	\$4,895,968.08	1.89%	0	\$0.00
	VERITAS FUNDING LLC	5	\$1,332,809.93	0.51%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$597,309.12	0.23%	0	\$0.00
	Unavailable	1	\$249,040.14	0.09%	0	\$0.00
<b>Total</b>		<b>968</b>	<b>\$259,619,774.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15M4	ANCHOR FUNDING CORPORATION	1	\$72,435.84	0.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,321.86	1.07%	0	\$0.00
	CITIBANK,N.A	243	\$14,957,182.91	97.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,453.81	0.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$34,652.72	0.23%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$82,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$15,392,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15N2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,194.71	0.5%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$202,663.78	1.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$103,555.39	0.55%	0	\$0.00
	CITIBANK,N.A	184	\$17,972,028.23	94.81%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,200.00	0.57%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$294,228.04	1.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,996.73	0.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$95,792.86	0.5%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$18,955,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15P7	CITIBANK,N.A	10	\$1,189,846.91	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,189,846.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15Q5	CITIBANK,N.A	10	\$1,411,498.11	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,411,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X15R3		CITIBANK,N.A	28	\$7,498,502.09	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,498,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15S1		ACOPIA, LLC	1	\$136,500.00	0.16%	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$592,133.13	0.67%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$390,767.87	0.44%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$171,279.40	0.19%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$488,008.58	0.55%	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.44%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,184,286.06	2.48%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$145,369.52	0.17%	0	\$0.00
		CAPSTONE LENDING CORP	4	\$1,118,800.52	1.27%	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$166,400.00	0.19%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$245,000.00	0.28%	0	\$0.00
		CITIBANK,N.A	343	\$64,847,864.30	73.73%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$113,442.85	0.13%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	11	\$1,817,121.88	2.07%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.47%	0	\$0.00
		JMAC LENDING, INC	17	\$5,561,465.94	6.32%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	10	\$1,888,797.22	2.15%	0	\$0.00
		MLD MORTGAGE INC	1	\$139,413.47	0.16%	0	\$0.00
		MORTGAGE MASTER, INC	6	\$1,839,048.05	2.09%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	0.43%	0	\$0.00
		NFM, INC	1	\$144,000.00	0.16%	0	\$0.00
		PERL MORTGAGE, INC	4	\$932,493.12	1.06%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$632,800.08	0.72%	0	\$0.00
		POLI MORTGAGE GROUP INC	3	\$761,029.56	0.87%	0	\$0.00
		SIRVA MORTGAGE	2	\$395,303.70	0.45%	0	\$0.00
		STEWART INVESTMENTS INC	1	\$484,896.96	0.55%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$223,649.45	0.25%	0	\$0.00
		T.J. FINANCIAL, INC	2	\$664,703.49	0.76%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	3	\$682,106.64	0.79%	0	\$0.00
<b>Total</b>			<b>436</b>	<b>\$87,951,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15T9		CITIBANK,N.A	8	\$1,155,429.93	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,155,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X15V4	CITIBANK,N.A	56	\$3,454,577.97	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,454,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15W2	CITIBANK,N.A	6	\$1,181,727.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,181,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15X0	CITIBANK,N.A	54	\$8,490,213.15	95.48%	0	\$0.00
	JMAC LENDING, INC	1	\$401,704.39	4.52%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,891,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15Y8	ACOPIA, LLC	1	\$335,700.00	0.39%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$733,450.00	0.86%	0	\$0.00
	AMERIS BANK	1	\$319,588.08	0.37%	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$776,604.85	0.91%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$524,000.00	0.61%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,389,209.89	1.62%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	3	\$1,606,828.97	1.88%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$210,000.00	0.25%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$966,000.00	1.13%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$229,000.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	0.49%	0	\$0.00
	CITIBANK,N.A	223	\$61,832,107.05	72.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.23%	0	\$0.00
	GOLD COAST BANK	1	\$533,620.00	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,438.29	0.49%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,450.00	0.52%	0	\$0.00
	JMAC LENDING, INC	6	\$2,045,937.09	2.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$535,294.17	0.62%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$416,463.23	0.49%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$950,500.00	1.11%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$595,300.00	0.7%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$826,000.00	0.96%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$622,500.00	0.73%	0	\$0.00
	ONY GLO, INC	5	\$1,527,300.00	1.78%	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,438.29	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,591,105.57	3.03%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$730,120.31	0.85%	0	\$0.00

	PRIMUS LENDING CORP	1	\$468,000.00	0.55%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$657,750.00	0.77%	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,758,182.79	2.05%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$575,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$85,648,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X15Z5	CITIBANK, N.A	1	\$616,948.48	3.46%	0	\$0.00
	CITIBANK, N.A	32	\$17,228,045.54	96.54%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$17,844,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X16A9	CITIBANK, N.A	34	\$18,426,224.91	80.4%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$539,204.47	2.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$964,306.07	4.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$467,340.59	2.04%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,457,006.65	6.36%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$464,844.12	2.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$600,000.00	2.61%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$22,918,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X16B7	AMERICAN INTERNET MORTGAGE, INC	1	\$625,500.00	1.23%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$469,422.10	0.92%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,835,066.92	5.57%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$506,250.00	0.99%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$449,446.69	0.88%	0	\$0.00
	CITIBANK, N.A	41	\$21,829,730.00	42.86%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$525,000.00	1.03%	0	\$0.00
	JMAC LENDING, INC	4	\$2,080,135.82	4.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,695,300.00	3.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,979,022.85	3.89%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,107,399.96	2.17%	0	\$0.00
	MK LENDING CORP	1	\$439,441.67	0.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$465,164.02	0.91%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,498,708.32	2.94%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,191,213.66	2.34%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$2,672,066.54	5.25%	0	\$0.00
	ONY GLO, INC	4	\$1,903,745.39	3.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,381,442.67	6.64%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$465,750.00	0.91%	0	\$0.00
	STEWART INVESTMENTS INC	4	\$2,177,993.14	4.28%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,506,067.03	2.96%	0	\$0.00

		TOTAL MORTGAGE SERVICES, L.L.C	2	\$1,127,913.04	2.22%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$50,931,779.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X16C5		1ST MARINER BANK	1	\$322,602.02	2.07%	0	\$0.00
		CITIBANK,N.A	66	\$14,304,190.76	91.97%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,310.00	1.58%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$499,230.16	3.21%	0	\$0.00
		PEOPLES NATIONAL BANK (CO)	1	\$181,517.38	1.17%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$15,552,850.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X16D3		1ST MARINER BANK	1	\$364,725.07	0.68%	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,020,835.26	1.9%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$413,600.00	0.77%	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$147,920.00	0.28%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$336,000.00	0.63%	0	\$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	\$1,396,814.00	2.6%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.41%	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$316,350.00	0.59%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$270,000.00	0.5%	0	\$0.00
		CITIBANK,N.A	125	\$29,805,355.77	55.51%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$213,137.61	0.4%	0	\$0.00
		GOLD COAST BANK	2	\$467,574.32	0.87%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$942,800.00	1.76%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$239,910.00	0.45%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$230,000.00	0.43%	0	\$0.00
		JMAC LENDING, INC	5	\$1,655,600.00	3.08%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$202,500.00	0.38%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.88%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$279,000.00	0.52%	0	\$0.00
		MORTGAGE MASTER, INC	7	\$2,091,029.52	3.89%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$694,000.00	1.29%	0	\$0.00
		NFM, INC	1	\$444,000.00	0.83%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$730,700.00	1.36%	0	\$0.00
		ONY GLO, INC	2	\$867,750.00	1.62%	0	\$0.00
		PERL MORTGAGE, INC	1	\$350,000.00	0.65%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,264,283.31	6.08%	0	\$0.00
		POLI MORTGAGE GROUP INC	2	\$424,800.00	0.79%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	0.34%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$564,100.00	1.05%	0	\$0.00
	SIRVA MORTGAGE	1	\$182,792.00	0.34%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$288,000.00	0.54%	0	\$0.00
	T.J. FINANCIAL, INC	10	\$3,616,800.00	6.74%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$510,287.90	0.95%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,800.00	0.42%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$265,953.00	0.47%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$53,697,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EC6	LOANDEPOT.COM, LLC	24	\$6,287,737.63	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,287,737.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1ED4	LOANDEPOT.COM, LLC	16	\$5,031,035.27	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,031,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EE2	LOANDEPOT.COM, LLC	20	\$4,824,801.85	90.28%	0	\$0.00
	MTH MORTGAGE, LLC	1	\$519,404.36	9.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,344,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EF9	EVOLVE BANK & TRUST	2	\$742,792.01	14.17%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$4,498,229.24	85.83%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,241,021.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EG7	EVOLVE BANK & TRUST	3	\$865,450.00	18.1%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$3,915,551.03	81.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,781,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EH5	EVOLVE BANK & TRUST	1	\$288,265.18	5.83%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$4,653,016.66	94.17%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,941,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EJ1	EVOLVE BANK & TRUST	1	\$261,587.67	20.68%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,003,051.13	79.32%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,264,638.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EK8	LOANDEPOT.COM, LLC	23	\$4,604,748.64	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,604,748.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EL6	EVOLVE BANK & TRUST	2	\$398,745.36	6.31%	0	\$0.00
	LOANDEPOT.COM, LLC	30	\$5,921,539.57	93.69%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,320,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EM4	EVOLVE BANK & TRUST	2	\$183,550.00	3.66%	0	\$0.00

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		LOANDEPOT.COM, LLC	31	\$4,829,929.63	96.34%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,013,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EN2		EVOLVE BANK & TRUST	6	\$742,577.12	15.61%	0	\$0.00
		LOANDEPOT.COM, LLC	24	\$3,912,543.97	82.23%	0	\$0.00
		Unavailable	1	\$102,750.00	2.16%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,757,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EP7		LOANDEPOT.COM, LLC	18	\$4,525,682.16	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,525,682.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1EQ5		IMORTGAGE.COM, INC	4	\$1,200,669.84	21.8%	0	\$0.00
		LOANDEPOT.COM, LLC	18	\$3,932,914.98	71.42%	0	\$0.00
		MTH MORTGAGE, LLC	1	\$373,367.00	6.78%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,506,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1ER3		EVOLVE BANK & TRUST	2	\$505,900.00	8.46%	0	\$0.00
		LOANDEPOT.COM, LLC	26	\$5,474,706.10	91.54%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,980,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K54		1ST RATE HOME MORTGAGE, INC	1	\$367,492.99	14.17%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$189,738.23	7.31%	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP	1	\$125,231.08	4.83%	0	\$0.00
		CROW RIVER STATE BANK	1	\$178,747.78	6.89%	0	\$0.00
		E MORTGAGE	1	\$274,612.52	10.59%	0	\$0.00
		EMERALD FINANCIAL LTD	1	\$81,287.85	3.13%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$164,772.67	6.35%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$502,731.34	19.38%	0	\$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$301,574.48	11.62%	0	\$0.00
		LIFEWAY LENDING GROUP, INC	1	\$80,033.40	3.09%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$328,047.41	12.64%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,594,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K62		FREEDOM HOME MORTGAGE CORPORATION	1	\$416,412.45	33.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$835,067.10	66.73%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,251,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K70		ALLIANCE WEST MORTGAGE, INC	1	\$258,658.93	9.17%	0	\$0.00
		C & R MORTGAGE CORP	1	\$159,789.30	5.67%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	2	\$419,455.84	14.87%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$92,226.46	3.27%	0	\$0.00



	CROW RIVER STATE BANK	1	\$195,741.89	6.94%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$143,650.58	5.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$866,714.39	30.73%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$416,487.26	14.77%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,874.18	3.54%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$167,778.76	5.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,820,377.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K88	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,142.81	12.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,716,799.78	75.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,043.73	5.43%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$153,556.55	6.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,284,542.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1K96	ALL WESTERN MORTGAGE	1	\$277,295.57	18.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$636,623.91	42.81%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$573,341.59	38.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,487,261.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1LA2	1ST RATE HOME MORTGAGE, INC	1	\$187,111.99	2.57%	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$263,628.02	3.62%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,782.31	2.17%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$416,425.49	5.72%	0	\$0.00
	CATALYST MORTGAGE	1	\$118,586.39	1.63%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$412,500.00	5.67%	0	\$0.00
	CROW RIVER STATE BANK	1	\$149,783.87	2.06%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$310,164.65	4.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,578.66	8.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$634,092.39	8.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,837.43	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$256,620.00	3.52%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$417,000.00	5.73%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$279,614.24	3.84%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$327,537.84	4.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$638,152.67	8.76%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$591,165.88	8.12%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$403,443.39	5.54%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$312,952.67	4.3%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$113,343.62	1.56%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$228,000.00	3.13%	0	\$0.00
	VINTAGE LENDING	1	\$204,500.00	2.81%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$135,500.00	1.84%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,281,321.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1LB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,563.16	16.79%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,700.00	8.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,378,162.33	65.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$73,496.29	2.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$237,500.00	6.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,613,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1LC8	FREEDOM HOME MORTGAGE CORPORATION	2	\$477,341.43	15.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,300,292.38	76.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$239,661.84	7.94%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,017,295.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1LD6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$49,938.52	0.39%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$470,393.71	3.66%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$573,660.60	4.46%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,686.46	1.98%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$240,863.40	1.87%	0	\$0.00
	CATALYST MORTGAGE	3	\$756,964.04	5.88%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$303,599.67	2.36%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$508,787.12	3.95%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$134,834.00	1.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$458,308.73	3.56%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,183,763.17	16.97%	0	\$0.00
		2	\$295,700.00	2.3%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	13	\$1,927,698.02	14.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,600.00	2.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$193,600.00	1.5%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$180,272.90	1.4%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$149,806.92	1.16%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$119,552.82	0.93%	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$263,775.27	2.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,572.42	1.37%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$320,884.24	2.49%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$402,031.82	3.12%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$182,270.39	1.42%	0	\$0.00
	OMNI-FUND, INC	3	\$897,934.09	6.98%	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	3.24%	0	\$0.00
	SAVERS HOME LOANS	1	\$280,000.00	2.18%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$152,000.00	1.18%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$213,468.52	1.66%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$244,927.04	1.9%	0	\$0.00
	VINTAGE LENDING	1	\$173,476.40	1.35%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$82,688.47	0.64%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,869,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1LE4	BAYBURG FINANCIAL INC	1	\$251,668.15	4.17%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$195,242.55	3.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$980,750.00	16.25%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$563,000.00	9.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,803,064.25	46.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$282,300.00	4.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,367.66	1.66%	0	\$0.00
		1	\$217,269.95	3.6%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN					
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,543.58	2.59%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$355,021.13	5.88%	0	\$0.00
	PRIME FINANCING, LLC	1	\$131,100.00	2.17%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,036,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1LF1	FREEDOM HOME MORTGAGE CORPORATION	3	\$604,944.32	22.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,902,286.96	72.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,639,231.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1LG9	FREEDOM MORTGAGE CORPORATION	7	\$924,585.79	60.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,097.80	5.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$105,000.00	6.88%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$404,531.36	26.53%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,525,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1P67	DORAL BANK LLC	1	\$86,000.00	1.32%	0	\$0.00
	DORAL MORTGAGE LLC	35	\$3,630,938.00	55.54%	0	\$0.00
	DORAL MORTGAGE LLC	24	\$2,594,833.00	39.69%	0	\$0.00
	DORAL MOTGAGE LLC	2	\$226,325.00	3.45%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,538,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1P83	DORAL MORTGAGE LLC	13	\$1,045,820.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,045,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PW0	DORAL MORTGAGE LLC	69	\$9,649,307.41	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,649,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1PX8	DORAL MORTGAGE LLC	1	\$152,000.00	10.4%	0	\$0.00
	DORAL MORTGAGE LLC	11	\$1,309,600.00	89.6%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,461,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Q58	CAPITAL ONE, N.A	8	\$1,970,934.86	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,970,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X1Q66	CAPITAL ONE, N.A	7	\$2,020,183.76	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,020,183.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Q74	CAPITAL ONE, N.A	7	\$1,434,583.78	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,434,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Q82	CAPITAL ONE, N.A	105	\$20,384,080.42	100%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,384,080.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Q90	CAPITAL ONE, N.A	136	\$26,825,586.09	100%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$26,825,586.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RA6	CAPITAL ONE, N.A	33	\$6,797,635.39	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,797,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RB4	CAPITAL ONE, N.A	5	\$1,317,698.20	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,317,698.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RU2	CAPITAL ONE, N.A	2	\$1,077,190.74	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,077,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RV0	CAPITAL ONE, N.A	166	\$26,857,956.23	100%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$26,857,956.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1RW8	CAPITAL ONE, N.A	43	\$6,260,070.71	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,260,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SR8	CAPITAL ONE, N.A	36	\$7,893,350.33	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,893,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1SS6	CAPITAL ONE, N.A	90	\$20,316,162.72	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,316,162.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1Y83	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$4,868,384.34	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,868,384.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22J2	LAKEVIEW MORTGAGE, INC	1	\$354,367.90	34.53%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$336,000.00	32.74%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$335,900.00	32.73%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,026,267.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22K9	CENTRAL ROCKIES MORTGAGE CORP	1	\$109,510.50	2.89%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$167,000.00	4.4%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$100,000.00	2.64%	0	\$0.00

	MAC5 MORTGAGE, INC	1	\$185,333.69	4.89%	0	\$0.00
	MORTGAGE STRATEGISTS INC	1	\$383,000.00	10.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,197,488.17	57.95%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$199,118.84	5.25%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$202,000.00	5.33%	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$248,898.55	6.55%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,792,349.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22L7	ADVENTAS, INC	2	\$370,242.33	2.06%	0	\$0.00
	AHM ENTERPRISES, INC	2	\$597,307.14	3.32%	0	\$0.00
	AMITY GROUP LLC	2	\$290,702.87	1.61%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	1.01%	0	\$0.00
	BEDNAR INC	1	\$256,509.79	1.42%	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$405,000.00	2.25%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$173,328.33	0.96%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	4	\$829,697.68	4.61%	0	\$0.00
	EQUILANE LENDING LLC	1	\$404,246.74	2.24%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$236,000.00	1.31%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$122,850.00	0.68%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$120,091.89	0.67%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$210,000.00	1.17%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$148,000.00	0.82%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$172,865.29	0.96%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$209,500.00	1.16%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$179,238.21	1%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	3	\$674,202.47	3.74%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	45	\$10,497,530.42	58.3%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$470,000.00	2.61%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$342,514.49	1.9%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$137,303.90	0.76%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$250,633.50	1.39%	0	\$0.00
	WINDOM CAPITAL, INC	1	\$328,574.94	1.82%	0	\$0.00
	Unavailable	1	\$399,200.00	2.23%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,007,539.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22M5	CAMBRIA MORTGAGE, LLC	1	\$220,000.00	7.29%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$150,800.00	4.99%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	5.7%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$188,500.00	6.24%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	2	\$328,500.00	10.88%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$168,500.00	5.58%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,629,149.30	53.96%	0	\$0.00
		1	\$162,000.00	5.36%	0	\$0.00

	OAK VALLEY MORTGAGE CORPORATION					
<b>Total</b>		<b>15</b>	<b>\$3,019,449.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22N3	ADVENTAS, INC	1	\$77,400.00	5.39%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$90,120.85	6.28%	0	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$100,000.00	6.97%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$1,065,852.84	74.26%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$102,000.00	7.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,435,373.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22P8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$149,000.00	11.9%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$112,800.00	9.01%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$112,000.00	8.95%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$138,750.00	11.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$616,995.06	49.29%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$122,250.00	9.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,251,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22Q6	A.M. ROBBINS MORTGAGE, INC	1	\$385,000.00	1.36%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$430,799.65	1.52%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$416,412.45	1.47%	0	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$360,000.00	1.27%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$333,618.63	1.18%	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$311,200.00	1.1%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	2	\$659,681.12	2.33%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$138,542.01	0.49%	0	\$0.00
	CITIES FINANCIAL, INC	1	\$372,000.00	1.32%	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$276,000.00	0.98%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	3	\$1,184,000.00	4.19%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.48%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$151,603.28	0.54%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	3	\$825,800.02	2.92%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,240,999.38	4.39%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$484,450.61	1.71%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$300,000.00	1.06%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$263,996.00	0.93%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$173,000.00	0.61%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$332,350.00	1.18%	0	\$0.00

	MAJESTY MORTGAGE INC	2	\$385,211.48	1.36%	0	\$0.00
	MID-AMERICA BANK	1	\$259,183.91	0.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	57	\$15,092,493.00	53.39%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$402,500.00	1.42%	0	\$0.00
	PONY EXPRESS BANK	1	\$417,000.00	1.48%	0	\$0.00
	REDMOND MORTGAGE CO	1	\$417,000.00	1.48%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$498,000.00	1.76%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$229,683.12	0.81%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$231,408.02	0.82%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$451,350.00	1.6%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$114,834.30	0.41%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$319,559.12	1.13%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$156,640.00	0.55%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$237,405.00	0.84%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$28,268,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22R4	ACTION MORTGAGE, LLC	1	\$325,000.00	1.4%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$280,000.00	1.21%	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$415,921.09	1.79%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$251,462.55	1.08%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	3	\$824,344.52	3.56%	0	\$0.00
	ELINK MORTGAGE LLC	2	\$612,000.00	2.64%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$291,200.00	1.26%	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$268,000.00	1.16%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$337,500.00	1.46%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$529,925.00	2.29%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$365,400.00	1.58%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$169,603.73	0.73%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$326,000.00	1.41%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$355,000.00	1.53%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$152,900.00	0.66%	0	\$0.00
	MAJESTY MORTGAGE INC	3	\$800,534.80	3.45%	0	\$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$287,100.00	1.24%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$356,700.00	1.54%	0	\$0.00
	MID-AMERICA BANK	1	\$273,519.12	1.18%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$604,153.74	2.61%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	38	\$11,044,508.85	47.65%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$552,200.00	2.38%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$360,800.00	1.56%	0	\$0.00
		1	\$230,000.00	0.99%	0	\$0.00



	PRIME MORTGAGE CORP OF WISCONSIN					
	SEATTLE PACIFIC MORTGAGE, INC	1	\$322,900.00	1.39%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$182,848.50	0.79%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$319,479.85	1.38%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$470,600.00	2.03%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$179,217.96	0.77%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$916,121.55	3.95%	0	\$0.00
	WINDOM CAPITAL, INC	1	\$202,726.55	0.87%	0	\$0.00
	Unavailable	2	\$572,439.45	2.46%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,180,107.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22S2	NYCB MORTGAGE COMPANY, LLC	5	\$1,371,450.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,371,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22T0	AHM ENTERPRISES, INC	1	\$108,000.00	5.63%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$100,000.00	5.21%	0	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$96,000.00	5%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$103,540.00	5.39%	0	\$0.00
	CROMWELL MORTGAGE, INC	1	\$86,987.88	4.53%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$105,991.48	5.52%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$97,500.00	5.08%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	5.21%	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$307,116.94	16%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$107,361.62	5.59%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$707,151.82	36.84%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,919,649.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22U7	A.M. ROBBINS MORTGAGE, INC	1	\$123,750.00	2.13%	0	\$0.00
	AMITY GROUP LLC	1	\$148,500.00	2.56%	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$263,774.91	4.55%	0	\$0.00
	BEDNAR INC	1	\$145,000.00	2.5%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$145,000.00	2.5%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$114,000.00	1.97%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$128,900.00	2.22%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$125,234.87	2.16%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$136,800.00	2.36%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$118,336.74	2.04%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$119,745.66	2.06%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$271,950.00	4.69%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$140,000.00	2.41%	0	\$0.00

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	MICHIGAN UNITED MORTGAGE, LLC	2	\$272,920.00	4.71%	0	\$0.00
	MMW HOLDINGS, LLC	1	\$135,200.00	2.33%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	16	\$2,076,495.66	35.8%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$132,824.86	2.29%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$124,650.00	2.15%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$144,000.00	2.48%	0	\$0.00
	PONY EXPRESS BANK	1	\$130,800.00	2.26%	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$291,813.79	5.03%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$111,056.86	1.91%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$271,257.29	4.68%	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,800,010.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22V5	AAXY LLC	1	\$273,788.40	5.34%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$169,450.00	3.3%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$111,517.28	2.17%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$409,298.28	7.98%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$278,766.37	5.44%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$198,217.85	3.87%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$416,105.83	8.12%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$131,318.87	2.56%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,092.06	3.65%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$139,377.00	2.72%	0	\$0.00
	MORTGAGE PROS, INC	1	\$164,962.63	3.22%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	8.13%	0	\$0.00
	STERLING BANK & TRUST F.S.B	1	\$171,888.34	3.35%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$168,753.21	3.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,371.27	5.6%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$333,697.14	6.51%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$286,000.00	5.58%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$420,628.03	8.2%	0	\$0.00
	US MORTGAGE NETWORK	1	\$415,144.34	8.1%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$147,148.82	2.87%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,127,525.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22W3	1ST ALLIANCE MORTGAGE, LLC	1	\$308,203.34	2.77%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$430,347.02	3.87%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$317,649.94	2.86%	0	\$0.00
		1	\$415,199.25	3.73%	0	\$0.00

	AMERICAN MORTGAGE ADVISERS, INC					
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,488.58	3.13%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$350,000.00	3.15%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$160,000.00	1.44%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	1.18%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$124,963.48	1.12%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	2.8%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$164,286.60	1.48%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$339,058.95	3.05%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$235,588.51	2.12%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$417,000.00	3.75%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$649,000.00	5.83%	0	\$0.00
	K&B CAPITAL CORP	3	\$794,916.40	7.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$118,676.55	1.07%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$112,000.00	1.01%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,549.88	1.71%	0	\$0.00
	MORTGAGE PROS, INC	1	\$112,500.00	1.01%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,943,842.42	17.47%	0	\$0.00
	PIONEER BANK, SSB	1	\$173,376.62	1.56%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$135,000.00	1.21%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$219,547.81	1.97%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,753.51	2.42%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$138,000.00	1.24%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$400,000.00	3.6%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$162,000.00	1.46%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$331,513.06	2.98%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$574,244.00	5.16%	0	\$0.00
	WINTEX GROUP, LLC	1	\$278,802.97	2.51%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$149,899.87	1.35%	0	\$0.00
	Unavailable	2	\$316,504.84	2.84%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,123,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22X1	AMERICAN LIBERTY MORTGAGE, INC	1	\$417,000.00	11.87%	0	\$0.00
	DSW MORTGAGE, INC	1	\$169,200.00	4.82%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$481,528.32	13.7%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$251,350.00	7.15%	0	\$0.00

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	LEND SMART MORTGAGE, LLC	2	\$371,264.11	10.57%	0	\$0.00
	MERIDIAN LENDING CORP	1	\$201,400.00	5.73%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$175,000.00	4.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$200,000.00	5.69%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$268,400.00	7.64%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$161,242.12	4.59%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$310,500.00	8.84%	0	\$0.00
	WINTEX GROUP, LLC	1	\$156,113.04	4.44%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$159,544.00	4.54%	0	\$0.00
	Unavailable	1	\$191,211.80	5.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,513,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22Y9	1ST ALLIANCE MORTGAGE, LLC	2	\$191,665.69	13.19%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$99,572.49	6.85%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$91,500.19	6.3%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$194,669.93	13.4%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$76,674.12	5.28%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$84,444.73	5.81%	0	\$0.00
	K&B CAPITAL CORP	1	\$102,000.00	7.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$108,793.53	7.49%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$215,882.47	14.86%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$86,635.51	5.96%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$201,408.38	13.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,453,247.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X22Z6	ACCESS CAPITAL FUNDING LLC	1	\$90,000.00	8.71%	0	\$0.00
	DSW MORTGAGE, INC	1	\$95,809.00	9.27%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,500.00	10.02%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$99,601.89	9.64%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$75,684.81	7.33%	0	\$0.00
	JLB CORPORATION	2	\$195,314.74	18.9%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$85,672.00	8.29%	0	\$0.00
	VANTAGESOUTH BANK	1	\$100,000.00	9.68%	0	\$0.00
	WINTEX GROUP, LLC	1	\$104,564.55	10.12%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$83,060.56	8.04%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,033,207.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23A0	AVENUE MORTGAGE CORPORATION	1	\$117,510.63	8.47%	0	\$0.00
	JLB CORPORATION	1	\$133,958.03	9.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$126,772.06	9.14%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$135,000.00	9.73%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$144,000.00	10.38%	0	\$0.00
		1	\$116,000.00	8.36%	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON, INC					
	TOP ONE MORTGAGE, LLC	1	\$112,038.16	8.08%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$136,000.00	9.81%	0	\$0.00
	WINTEX GROUP, LLC	1	\$118,018.47	8.51%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$135,600.00	9.78%	0	\$0.00
	Unavailable	1	\$112,000.00	8.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,386,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23B8	ALLIED FIRST BANK, SB	1	\$374,672.24	8.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,404.61	5.98%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$416,357.96	9.72%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,357.96	9.72%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$354,429.00	8.27%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$107,666.92	2.51%	0	\$0.00
	INDEPENDENT BANK	2	\$445,014.85	10.39%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$351,957.26	8.21%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$754,689.88	17.61%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$391,000.00	9.13%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$416,357.96	9.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,284,908.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23C6	1ST ALLIANCE MORTGAGE, LLC	3	\$671,691.36	1.66%	0	\$0.00
	AAXY LLC	1	\$299,577.30	0.74%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$184,988.99	0.46%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$137,406.12	0.34%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$149,131.17	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$331,542.59	0.82%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$268,257.47	0.66%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$204,249.30	0.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$222,112.85	0.55%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,889,486.59	4.68%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$391,141.68	0.97%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	7	\$1,935,519.91	4.79%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$201,596.87	0.5%	0	\$0.00
	BANKERS FUNDING GROUP, INC	3	\$1,086,581.54	2.69%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$195,729.97	0.48%	0	\$0.00

	BP FEDERAL CREDIT UNION	1	\$189,332.85	0.47%	0	\$0.00
	BRIDGEWATER CAPITAL, INC	2	\$539,609.52	1.34%	0	\$0.00
	CALI-LAND, INC	1	\$288,574.24	0.71%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	\$846,531.73	2.09%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$244,647.00	0.61%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$238,071.55	0.59%	0	\$0.00
	DIAMOND FUNDING CORPORATION	2	\$686,231.73	1.7%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$144,000.00	0.36%	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$747,389.15	1.85%	0	\$0.00
	DSW MORTGAGE, INC	4	\$1,264,658.20	3.13%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	1.03%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$121,703.28	0.3%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$287,205.01	0.71%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$250,344.00	0.62%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$162,515.51	0.4%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$751,715.35	1.86%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	4	\$879,317.40	2.18%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$162,964.86	0.4%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$1,228,784.85	3.04%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$784,090.08	1.94%	0	\$0.00
	INDEPENDENT BANK	1	\$373,868.62	0.93%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$666,547.40	1.65%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$143,128.00	0.35%	0	\$0.00
	JLB CORPORATION	1	\$300,836.25	0.74%	0	\$0.00
	K&B CAPITAL CORP	2	\$411,201.00	1.02%	0	\$0.00
	LAKESIDE BANK	1	\$411,891.73	1.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	\$500,052.88	1.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	5	\$1,086,174.64	2.69%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$624,967.89	1.55%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	2	\$755,917.24	1.87%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$143,000.00	0.35%	0	\$0.00
	MERIDIAN LENDING CORP	4	\$974,150.43	2.41%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$455,012.93	1.13%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$183,734.89	0.45%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$431,387.54	1.07%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$415,413.86	1.03%	0	\$0.00
	MORTGAGE PROS, INC	1	\$291,920.00	0.72%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,201,926.38	7.92%	0	\$0.00

	PILGRIM MORTGAGE, LLC	1	\$154,576.96	0.38%	0	\$0.00
	PIONEER BANK, SSB	1	\$416,412.45	1.03%	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$633,146.64	1.57%	0	\$0.00
	REDMOND MORTGAGE CO	1	\$416,127.23	1.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$91,071.50	0.23%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$345,500.00	0.85%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$1,249,097.30	3.09%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$206,109.18	0.51%	0	\$0.00
	SUNQUEST FUNDING, LLC	5	\$1,597,118.21	3.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$716,595.66	1.77%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$329,600.00	0.82%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	1.03%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$416,212.45	1.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$416,425.49	1.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$271,608.10	0.67%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$944,751.69	2.34%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$202,500.00	0.5%	0	\$0.00
	US MORTGAGE NETWORK	1	\$290,281.15	0.72%	0	\$0.00
	WESTERN STATE BANK	1	\$241,666.59	0.6%	0	\$0.00
	WINTEX GROUP, LLC	1	\$416,385.67	1.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	3	\$467,586.47	1.16%	0	\$0.00
	Unavailable	1	\$398,650.01	0.97%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$40,412,653.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23D4	1ST ALLIANCE MORTGAGE, LLC	2	\$367,098.50	1.32%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$473,403.64	1.7%	0	\$0.00
	AAXY LLC	1	\$416,438.29	1.5%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$307,312.87	1.1%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$308,750.00	1.11%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$369,534.45	1.33%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$222,712.95	0.8%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$249,000.00	0.89%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$374,800.00	1.35%	0	\$0.00
	BANKERS FUNDING GROUP, INC	4	\$1,905,993.66	6.84%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$384,300.00	1.38%	0	\$0.00
	CALI-LAND, INC	1	\$249,670.79	0.9%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$283,135.07	1.02%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$208,549.44	0.75%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$186,750.00	0.67%	0	\$0.00
	DSW MORTGAGE, INC	3	\$1,013,210.01	3.64%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	4	\$1,102,331.20	3.96%	0	\$0.00

	FIDELITY ONE MORTGAGE, INC	1	\$238,892.10	0.86%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$224,696.92	0.81%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$723,065.32	2.6%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$166,250.00	0.6%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$392,409.23	1.41%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$174,000.00	0.62%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$383,144.17	1.38%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$299,613.83	1.08%	0	\$0.00
	J PHILIPS MORTGAGE, INC	6	\$1,377,288.50	4.95%	0	\$0.00
	J. VIRGIL, INC	1	\$310,599.87	1.12%	0	\$0.00
	K&B CAPITAL CORP	2	\$626,534.41	2.25%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$417,000.00	1.5%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$200,000.00	0.72%	0	\$0.00
	LEND SMART MORTGAGE, LLC	9	\$2,724,875.62	9.78%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,899,221.16	6.82%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$298,594.80	1.07%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$340,000.00	1.22%	0	\$0.00
	MERIDIAN LENDING CORP	1	\$218,500.00	0.78%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$181,028.04	0.65%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$250,165.35	0.9%	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$339,052.54	1.22%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$297,908.00	1.07%	0	\$0.00
	MORTGAGE PROS, INC	1	\$152,000.00	0.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$3,125,562.58	11.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$360,000.00	1.29%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$183,200.00	0.66%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$173,629.46	0.62%	0	\$0.00
	STERLING BANK & TRUST F.S.B	1	\$495,404.03	1.78%	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$840,562.85	3.02%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$940,116.19	3.38%	0	\$0.00
	VANTAGESOUTH BANK	1	\$170,050.00	0.61%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$488,300.00	1.7%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,851,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23E2	AUSTIN CAPITAL MORTGAGE, INC	1	\$179,783.72	6.76%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$273,600.00	10.29%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$257,800.00	9.7%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$335,205.99	12.61%	0	\$0.00
	JLB CORPORATION	1	\$300,000.00	11.29%	0	\$0.00



	K&B CAPITAL CORP	1	\$298,000.00	11.21%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$175,687.79	6.61%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$219,827.00	8.27%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	7.05%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$178,600.00	6.72%	0	\$0.00
	US MORTGAGE NETWORK	1	\$252,000.00	9.49%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,658,004.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23F9	1ST ALLIANCE MORTGAGE, LLC	2	\$124,900.00	11.68%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$44,940.74	4.2%	0	\$0.00
	DSW MORTGAGE, INC	1	\$75,000.00	7.01%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$79,397.67	7.42%	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$80,000.00	7.48%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$86,391.16	8.08%	0	\$0.00
	J. VIRGIL, INC	1	\$75,474.88	7.06%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$78,650.92	7.35%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$56,924.94	5.32%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$102,364.33	9.57%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$56,552.11	5.29%	0	\$0.00
	VANTAGESOUTH BANK	1	\$76,399.27	7.14%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$82,500.00	7.71%	0	\$0.00
	Unavailable	1	\$49,931.11	4.69%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,069,427.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23G7	1ST ALLIANCE MORTGAGE, LLC	1	\$91,384.88	3.53%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$102,667.67	3.97%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$107,854.52	4.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,250.00	3.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,863.05	4.01%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	5	\$493,224.17	19.06%	0	\$0.00
	BAY BANK	1	\$93,870.50	3.63%	0	\$0.00
	CALI-LAND, INC	1	\$104,867.90	4.05%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$95,077.46	3.67%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$107,920.00	4.17%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$107,300.00	4.15%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$87,000.00	3.36%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$104,625.00	4.04%	0	\$0.00
	INDEPENDENT BANK	1	\$104,858.56	4.05%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$103,067.16	3.98%	0	\$0.00

	J PHILIPS MORTGAGE, INC	1	\$104,864.84	4.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$98,872.56	3.82%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$86,805.24	3.35%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,871.28	3.86%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$96,806.79	3.74%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,450.00	3.34%	0	\$0.00
	US MORTGAGE NETWORK	1	\$105,000.00	4.09%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,587,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X23H5	1ST ALLIANCE MORTGAGE, LLC	6	\$776,386.68	8.75%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$139,470.23	1.57%	0	\$0.00
	AAXY LLC	2	\$279,114.92	3.14%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	3	\$372,150.00	4.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$248,487.73	2.8%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$260,066.80	2.93%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$137,822.37	1.55%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$115,000.00	1.3%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$240,357.20	2.71%	0	\$0.00
	CALI-LAND, INC	2	\$259,300.00	2.92%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$130,400.00	1.47%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$145,995.27	1.64%	0	\$0.00
	DSW MORTGAGE, INC	1	\$129,975.66	1.46%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$150,000.00	1.69%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$132,800.00	1.5%	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$127,350.00	1.43%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$143,801.61	1.62%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$113,254.03	1.28%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$111,137.52	1.25%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$274,826.22	3.1%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$128,000.00	1.44%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$114,700.00	1.29%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$131,826.18	1.49%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$130,000.00	1.46%	0	\$0.00
	J. VIRGIL, INC	1	\$116,153.00	1.31%	0	\$0.00
	JLB CORPORATION	2	\$287,497.90	3.24%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	3	\$410,840.01	4.63%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,364.21	1.68%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$142,000.00	1.6%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$144,800.23	1.63%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$112,000.00	1.26%	0	\$0.00

	MILLER HOME MORTGAGE, LLC	1	\$114,750.00	1.29%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$149,815.57	1.69%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$124,870.65	1.41%	0	\$0.00
	MORTGAGE PROS, INC	1	\$148,013.55	1.67%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$373,469.94	4.21%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$118,347.46	1.33%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$125,596.59	1.41%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,399.93	1.31%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$124,403.93	1.4%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$112,866.05	1.27%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$255,376.18	2.88%	0	\$0.00
	TRIAD BANK	1	\$128,626.50	1.45%	0	\$0.00
	US MORTGAGE NETWORK	1	\$120,600.00	1.36%	0	\$0.00
	VAN DYK MORTGAGE CORP	1	\$114,803.66	1.29%	0	\$0.00
	VANTAGESOUTH BANK	1	\$118,000.00	1.33%	0	\$0.00
	WESTERN STATE BANK	1	\$117,844.61	1.33%	0	\$0.00
	WINTEX GROUP, LLC	1	\$116,250.00	1.31%	0	\$0.00
	Unavailable	2	\$241,383.09	2.73%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,876,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X24W1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,640,891.10	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,640,891.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X24Z4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,739,081.87	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,739,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X25B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,221,899.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,221,899.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X25F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,004,427.67	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,004,427.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X25G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,574,700.41	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,574,700.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X25L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,050,351.87	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,050,351.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X25M2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,855,707.50	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,855,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X25P5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,711,568.92	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,711,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X25Q3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,504,905.13	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,504,905.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X26A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,627,957.07	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,627,957.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X26N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,947,111.44	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,947,111.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X26X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,325,275.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,325,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2D27	FIRST NATIONAL BANK OF OMAHA	20	\$1,613,298.08	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,613,298.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2D35	FIRST NATIONAL BANK OF OMAHA	12	\$2,000,098.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,000,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DS0	FIRST NATIONAL BANK OF OMAHA	6	\$1,563,480.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,563,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DT8	FIRST NATIONAL BANK OF OMAHA	24	\$4,732,836.52	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,732,836.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DU5	FIRST NATIONAL BANK OF OMAHA	15	\$3,087,986.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,087,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DV3	FIRST NATIONAL BANK OF OMAHA	22	\$2,129,816.82	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,129,816.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DW1	FIRST NATIONAL BANK OF OMAHA	22	\$2,728,845.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,728,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X2DX9	FIRST NATIONAL BANK OF OMAHA	20	\$1,351,546.20	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,351,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DY7	FIRST NATIONAL BANK OF OMAHA	14	\$2,416,724.10	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,416,724.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2DZ4	FIRST NATIONAL BANK OF OMAHA	59	\$9,104,669.97	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,104,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2J54	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$116,169.60	1.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$486,424.74	6.42%	0	\$0.00
	BANKVISTA	2	\$352,911.45	4.66%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,258,324.81	16.6%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$411,350.12	5.43%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$310,679.99	4.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$156,435.13	2.06%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$136,117.43	1.8%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$852,794.43	11.25%	0	\$0.00
	LEND SMART MORTGAGE	1	\$58,056.59	0.77%	0	\$0.00
	MIDCOUNTRY BANK	1	\$85,247.59	1.12%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$245,085.94	3.23%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$349,245.63	4.61%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$1,525,896.57	20.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,235,583.24	16.29%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,580,323.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2J62	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$259,232.45	20.61%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,576.04	15.79%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$230,250.84	18.31%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$569,581.99	45.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,257,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2J70	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$169,531.49	12.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$285,411.90	20.69%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$399,501.92	28.96%	0	\$0.00

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	HOME FEDERAL SAVINGS BANK	1	\$113,694.13	8.24%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$411,274.71	29.82%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,379,414.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2J88	BREMER BANK NATIONAL ASSOCIATION	2	\$246,894.40	10.82%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,051.31	13.68%	0	\$0.00
	MIDCOUNTRY BANK	1	\$128,635.85	5.64%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$178,746.73	7.84%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$113,963.60	5%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$597,148.89	26.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,331.20	4.92%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$591,157.35	25.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,280,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2L28	C&T MORTGAGE, INC	1	\$111,349.81	3.84%	0	\$0.00
	COLE TAYLOR BANK	21	\$2,439,668.23	84.2%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$113,000.00	3.9%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$233,343.75	8.06%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,897,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2L36	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.51%	0	\$0.00
	COLE TAYLOR BANK	24	\$3,317,884.99	83.09%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$125,600.00	3.15%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$129,832.66	3.25%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$129,828.81	3.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	3.75%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,993,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2L44	BANCOHIO FINANCIAL LLC	1	\$65,012.31	1.8%	0	\$0.00
	COLE TAYLOR BANK	43	\$2,867,272.43	79.56%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$83,085.38	2.31%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	2	\$149,298.62	4.14%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$211,305.00	5.86%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$76,396.96	2.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,641.23	2.24%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$70,904.36	1.97%	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$3,603,916.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2L51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,800.00	3.67%	0	\$0.00	
	COLE TAYLOR BANK	23	\$2,727,050.38	88.63%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$123,594.30	4.02%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$113,457.08	3.68%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,076,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2L69	COLE TAYLOR BANK	39	\$5,324,006.21	83.02%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$127,343.23	1.99%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$129,800.00	2.02%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,040.00	2%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	2.18%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$281,509.60	4.39%	0	\$0.00	
	SHERMAN BRIDGE LENDING CORP	1	\$133,500.00	2.08%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$148,500.00	2.32%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$6,412,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2L77	COLE TAYLOR BANK	21	\$1,351,843.95	86.55%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,000.00	4.61%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,000.00	5.44%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$53,133.06	3.4%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$1,561,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2L85	COLE TAYLOR BANK	9	\$2,573,891.97	93.63%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,200.00	6.37%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,749,091.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2L93	COLE TAYLOR BANK	13	\$3,583,879.40	81.75%	0	\$0.00	
	EASY MORTGAGE, INC	1	\$282,659.96	6.45%	0	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$171,000.00	3.9%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,500.00	7.9%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,384,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X2LX0	COLE TAYLOR BANK	55	\$16,085,725.60	92.51%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$151,790.58	0.87%	0	\$0.00	

	MORTGAGE PRO'S INC	3	\$293,829.85	1.69%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$388,000.00	2.23%	0	\$0.00
	SMI LENDING INC	1	\$176,000.00	1.01%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$292,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,387,346.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LY8	ACADEMY MORTGAGE CORP	1	\$624,676.31	2.76%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$268,125.00	1.19%	0	\$0.00
	COLE TAYLOR BANK	73	\$18,660,457.11	82.53%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$546,155.00	2.42%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$184,300.00	0.82%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$690,242.19	3.05%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	1.84%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$193,500.00	0.86%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,025,926.31	4.53%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$22,610,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2LZ5	ALLIANCE MORTGAGE GROUP, LLC	1	\$109,204.00	2.25%	0	\$0.00
	COLE TAYLOR BANK	43	\$4,233,709.59	87.2%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$98,630.97	2.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$105,000.00	2.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$109,851.83	2.26%	0	\$0.00
	SMI LENDING INC	1	\$90,278.23	1.86%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$108,606.79	2.24%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,855,281.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MA9	COLE TAYLOR BANK	5	\$1,392,825.89	93.25%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$100,858.13	6.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,493,684.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MB7	COLE TAYLOR BANK	53	\$11,409,901.55	84.89%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$417,000.00	3.1%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$406,091.50	3.02%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$538,722.86	4.01%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$221,069.92	1.64%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$141,005.31	1.05%	0	\$0.00
	SMI LENDING INC	1	\$132,437.13	0.99%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$174,266.84	1.3%	0	\$0.00



<b>Total</b>			<b>62</b>	<b>\$13,440,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MC5	ACADEMY MORTGAGE CORP	2	\$502,253.50	3.03%	0	\$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	3	\$573,584.11	3.46%	0	\$0.00	
	ANGEL OAK FUNDING, LLC	1	\$198,899.35	1.2%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$209,146.66	1.26%	0	\$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$311,500.00	1.88%	0	\$0.00	
	COLE TAYLOR BANK	51	\$12,534,204.43	75.56%	0	\$0.00	
	FIDELITY MORTGAGE CORPORATION	1	\$201,000.00	1.21%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$258,943.48	1.56%	0	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$613,228.46	3.7%	0	\$0.00	
	PATRIOT NATIONAL BANK	1	\$415,322.76	2.5%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$154,974.15	0.93%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$130,000.00	0.78%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	3	\$484,416.43	2.93%	0	\$0.00	
<b>Total</b>			<b>69</b>	<b>\$16,587,473.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MD3	C&T MORTGAGE, INC	1	\$111,975.00	2.58%	0	\$0.00	
	CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$108,720.00	2.51%	0	\$0.00	
	COLE TAYLOR BANK	33	\$3,523,807.39	81.26%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,750.00	2.78%	0	\$0.00	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$114,796.41	2.65%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$124,920.00	2.88%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$111,536.69	2.57%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$120,000.00	2.77%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$4,336,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2ME1	COLE TAYLOR BANK	14	\$823,476.60	75.7%	0	\$0.00	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$66,557.19	6.12%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$66,800.00	6.14%	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$70,966.34	6.52%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$60,000.00	5.52%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,087,800.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MF8	COLE TAYLOR BANK	6	\$931,136.64	50.55%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$161,500.39	8.77%	0	\$0.00	

	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	22.64%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$332,448.77	18.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,842,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MG6	COLE TAYLOR BANK	43	\$12,552,708.60	84.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$328,000.00	2.21%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$165,600.00	1.12%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$269,000.00	1.81%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$404,700.00	2.73%	0	\$0.00
	SMI LENDING INC	1	\$417,000.00	2.81%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$688,100.00	4.65%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,825,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X2MH4	ACADEMY MORTGAGE CORP	2	\$729,000.00	0.67%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	\$552,175.00	0.51%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$571,600.00	0.53%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	2	\$678,646.50	0.63%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$128,250.00	0.12%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$507,800.00	0.47%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.38%	0	\$0.00
	BANCOHIO FINANCIAL LLC	2	\$333,950.00	0.31%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$240,500.00	0.22%	0	\$0.00
	C&R MORTGAGE CORPORATION	4	\$765,000.00	0.71%	0	\$0.00
	C&T MORTGAGE, INC	9	\$2,069,205.00	1.91%	0	\$0.00
	COLE TAYLOR BANK	313	\$81,940,103.59	75.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,261,803.00	1.16%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$169,600.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$412,000.00	0.38%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	4	\$1,059,093.00	0.98%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	2	\$417,420.00	0.39%	0	\$0.00
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$131,200.00	0.12%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	3	\$760,150.00	0.7%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$142,400.00	0.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$517,800.00	0.48%	0	\$0.00

	GENEVA FINANCIAL, LLC	3	\$687,050.00	0.63%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$196,000.00	0.18%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$676,800.00	0.62%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$325,600.00	0.3%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$278,390.00	0.26%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$228,000.00	0.21%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$292,500.00	0.27%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$324,000.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$757,197.01	0.7%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,324,573.00	1.22%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,636,500.00	1.51%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$366,800.00	0.34%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.38%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$437,800.00	0.4%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$152,500.00	0.14%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	3	\$820,500.00	0.76%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$137,600.00	0.13%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$251,750.00	0.23%	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$142,000.00	0.13%	0	\$0.00
	SMI LENDING INC	4	\$1,225,147.00	1.13%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$165,000.00	0.15%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$519,000.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	8	\$1,390,940.00	1.28%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$647,250.00	0.6%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$787,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$108,344,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32A9	4TRUST MORTGAGE, INC	1	\$139,650.00	0.51%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$130,800.00	0.48%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$127,057.47	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$116,787.73	0.43%	0	\$0.00

	AMERICAN FINANCING CORPORATION	2	\$260,442.80	0.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$127,856.57	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,920.00	0.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$149,800.00	0.55%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$132,000.00	0.49%	0	\$0.00
	CENDERA FUNDING INC	1	\$135,750.00	0.5%	0	\$0.00
	CENDERA FUNDING, INC	1	\$122,400.00	0.45%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$149,625.00	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$669,305.41	2.46%	0	\$0.00
	COMMERCE MORTGAGE	1	\$140,000.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$134,744.12	0.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,800.00	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,721.45	0.46%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,818.02	0.54%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$133,739.89	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,984.95	0.55%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.54%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,840.16	0.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$139,827.86	0.51%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$260,400.00	0.96%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$112,500.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,000.00	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	130	\$16,604,151.30	61.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$123,604.72	0.45%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.51%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$146,400.00	0.54%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.5%	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION	1	\$131,092.30	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$116,025.00	0.43%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$148,000.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$288,671.99	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,231.98	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,440.92	1.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,500.00	0.41%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$145,429.05	0.53%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$272,774.99	1%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$123,500.00	0.45%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$144,136.05	0.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,000.00	0.43%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00	0.5%	0	\$0.00
	RPM MORTGAGE INC	1	\$137,366.42	0.51%	0	\$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$130,246.91	0.48%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,750.00	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$143,834.83	0.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,500.00	0.52%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$145,350.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.43%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$150,000.00	0.55%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$141,600.00	0.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$111,066.38	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$294,818.24	1.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$127,500.00	0.47%	0	\$0.00
	VIP MORTGAGE INC	1	\$120,000.00	0.44%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$127,500.00	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,210.81	0.45%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$128,224.00	0.5%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$27,185,462.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32B7	ACOPIA LLC	1	\$123,500.00	6.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,750.00	6.96%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,408.72	6.34%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$135,851.14	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$885,331.00	44.41%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$125,604.17	6.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,000.00	5.62%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$114,400.00	5.74%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$117,200.00	5.88%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,400.00	5.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,993,445.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32C5	JPMORGAN CHASE BANK, N.A	13	\$3,038,279.28	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,038,279.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32D3	JPMORGAN CHASE BANK, N.A	18	\$3,478,533.20	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,478,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32E1	JPMORGAN CHASE BANK, N.A	7	\$1,753,227.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,753,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32F8	JPMORGAN CHASE BANK, N.A	10	\$2,183,246.99	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,183,246.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32G6	JPMORGAN CHASE BANK, N.A	22	\$4,966,117.69	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,966,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32H4	JPMORGAN CHASE BANK, N.A	8	\$1,811,810.92	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,811,810.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32J0	ALL HOME LENDING INC	1	\$178,500.00	0.62%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$647,963.01	2.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$253,309.11	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$254,720.89	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,742.88	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$255,000.00	0.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$254,121.54	0.88%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$351,200.00	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$250,304.56	0.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$187,789.33	0.65%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	1.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$318,750.00	1.11%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$188,000.00	0.65%	0	\$0.00
	DBA FIRST CAPITAL	1	\$262,184.59	0.91%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$226,000.00	0.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,279.20	0.67%	0	\$0.00
	EMC HOLDINGS LLC	1	\$401,250.00	1.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,553.87	1.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,503.21	0.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.62%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$276,467.41	0.96%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.9%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$380,000.00	1.32%	0	\$0.00
	GUARANTEED RATE, INC	1	\$269,675.58	0.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$8,775,444.84	30.45%	0	\$0.00

LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,000.00	1.07%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$300,000.00	1.04%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$217,500.00	0.75%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.98%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,559.73	1.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,800.00	0.74%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,250.00	0.82%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$303,750.00	1.05%	0	\$0.00
MONARCH BANK	1	\$272,000.00	0.94%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$228,750.00	0.79%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$228,750.00	0.79%	0	\$0.00
MORTGAGE MASTER, INC	1	\$183,750.00	0.64%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,417.00	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$566,837.10	1.97%	0	\$0.00
NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,800.00	0.88%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$291,680.39	1.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,000.00	0.86%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,600.00	0.69%	0	\$0.00
ON Q FINANCIAL, INC	1	\$331,627.98	1.15%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$270,470.81	0.94%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$227,000.00	0.79%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,717.64	0.81%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$509,372.92	1.77%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	\$247,195.68	0.86%	0	\$0.00



	CORPORATION					
	POLI MORTGAGE GROUP, INC	1	\$259,694.75	0.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$253,195.41	0.88%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,085.01	1.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$261,600.00	0.91%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,735.03	0.8%	0	\$0.00
	RPM MORTGAGE INC	2	\$626,152.67	2.17%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,510.43	1.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,023.81	0.65%	0	\$0.00
	SIMONICH CORPORATION	1	\$480,000.00	1.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,750.00	0.69%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$178,799.42	0.62%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$531,872.86	1.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$454,500.00	1.58%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$415,000.00	1.44%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$276,937.00	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$539,365.74	1.87%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$28,815,311.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32L5	BARRINGTON BANK & TRUST COMPANY N.A	1	\$76,000.00	2.94%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$80,776.42	3.12%	0	\$0.00
	CERTUSBANK, N.A	2	\$116,971.46	4.52%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$82,400.00	3.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$2,071,391.58	80.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,618.97	2.96%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$84,882.89	3.27%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,589,041.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32M3	1ST PRIORITY MORTGAGE, INC	1	\$66,322.04	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$84,225.00	0.67%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$62,190.19	0.49%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.57%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$139,020.17	1.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$83,250.00	0.66%	0	\$0.00
	CENDERA FUNDING, INC	2	\$160,000.00	1.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$144,221.74	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$80,250.00	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$67,200.00	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,000.00	0.65%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.65%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$80,000.00	0.63%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,600.00	0.39%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$82,343.75	0.65%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$84,300.00	0.67%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,296.05	0.62%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$75,000.00	0.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$66,750.00	0.53%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,790.54	0.67%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$70,000.00	0.56%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$72,000.00	0.57%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$74,000.00	0.59%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,000.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$82,698.20	0.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$74,312.65	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,896.72	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	143	\$9,123,803.13	72.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,664.59	0.58%	0	\$0.00
	MORTGAGE 1 INC	1	\$74,907.78	0.59%	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$81,000.00	0.64%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$52,370.64	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$148,565.49	1.18%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$77,906.28	0.62%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$70,000.00	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,120.49	0.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,398.56	0.65%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,500.00	0.5%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,920.07	0.51%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,313.44	0.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$70,000.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.62%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$12,606,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32N1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,934.33	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$72,799.00	0.92%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$63,750.00	0.8%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$79,840.00	1%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,500.00	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$74,170.63	0.93%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$76,800.00	0.97%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,106.77	1.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$84,000.00	1.06%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$66,000.00	0.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$78,750.00	0.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,211.33	0.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	99	\$5,986,859.77	75.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.88%	0	\$0.00

	MORTGAGE 1, INCORPORATED	1	\$56,000.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$155,021.98	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,518.49	1.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$56,939.07	0.72%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$79,412.98	1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$61,500.00	0.77%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,925.16	0.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$79,975.11	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$74,400.00	0.94%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$72,400.00	0.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$77,140.00	0.97%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$7,952,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32P6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$245,754.36	1.95%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$223,352.00	1.77%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.47%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$251,750.00	2%	0	\$0.00
	COMMERCE MORTGAGE	1	\$299,250.00	2.37%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$284,050.00	2.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$275,500.00	2.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$356,250.00	2.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$363,375.00	2.88%	0	\$0.00
	EAGLEBANK	1	\$251,447.51	2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,226.26	2.77%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$391,400.00	3.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,850.00	2.44%	0	\$0.00
		1	\$237,500.00	1.88%	0	\$0.00

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION					
	FT MORTGAGE	1	\$363,867.27	2.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$332,500.00	2.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	2.3%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$204,250.00	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,260,523.00	17.94%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$203,998.86	1.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	3.17%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$256,500.00	2.04%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$645,050.00	5.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$329,746.34	2.62%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,655.00	2.75%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$199,500.00	1.58%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	2.36%	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$218,231.34	1.73%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$220,875.00	1.75%	0	\$0.00
	PERL MORTGAGE, INC	1	\$231,800.00	1.84%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	3.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,494.46	1.77%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,150.00	2.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$407,997.71	3.24%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,600,594.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32Q4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$101,862.61	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,271.16	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,279.89	1.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,000.00	1.01%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$107,500.00	1.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$110,000.00	1.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$100,467.52	1.07%	0	\$0.00
		1	\$99,874.18	1.06%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.04%	0	\$0.00
	EXTRACO BANKS N.A	1	\$109,000.00	1.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,259.89	1.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,600.00	1.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,855.15	2.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	68	\$6,732,277.11	71.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,000.00	1.14%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$93,576.60	0.99%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$99,865.29	1.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$109,851.83	1.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,858.41	1.17%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$86,250.00	0.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,878.76	0.95%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,750.00	0.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,500.00	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$90,882.86	0.96%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$95,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,422,661.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32R2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,960.00	0.54%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,250.00	0.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$101,078.41	0.56%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,500.00	0.48%	0	\$0.00
		1	\$95,132.88	0.52%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,838.19	0.59%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,000.00	0.53%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,800.00	0.57%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$93,000.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,387.49	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,500.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,793.91	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$98,878.27	0.54%	0	\$0.00
	BNC NATIONAL BANK	1	\$103,500.00	0.57%	0	\$0.00
	CENDERA FUNDING INC	1	\$105,449.92	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$188,885.65	1.04%	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$497,726.29	2.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,491.80	1.58%	0	\$0.00
	EMC HOLDINGS LLC	1	\$88,200.00	0.48%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$90,000.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$218,115.97	1.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$200,750.00	1.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,739.92	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.00	0.56%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$97,380.11	0.53%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	0.53%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,273.11	1.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,877.04	0.55%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,750.00	0.6%	0	\$0.00
	GVC MORTGAGE, INC	1	\$97,166.10	0.53%	0	\$0.00
		1	\$92,800.00	0.51%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY					
	HARTLAND MORTGAGE CENTERS, INC	1	\$101,250.00	0.56%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$100,000.00	0.55%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,850.00	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	106	\$10,401,787.17	57.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.55%	0	\$0.00
	LOAN SIMPLE, INC	1	\$87,788.10	0.48%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$105,000.00	0.58%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$95,000.00	0.52%	0	\$0.00
	MORTGAGE 1 INC	1	\$103,455.00	0.57%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$92,050.00	0.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$98,702.65	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$498,744.24	2.74%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,276.81	0.59%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$206,150.00	1.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$85,501.81	0.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$95,000.00	0.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$99,877.04	0.55%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$108,672.27	0.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$92,685.89	0.51%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,720.00	0.58%	0	\$0.00
	RPM MORTGAGE INC	1	\$95,530.39	0.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,115.67	0.6%	0	\$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$109,468.31	0.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$90,000.00	0.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,885.30	0.55%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$187,600.00	1.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,788.85	0.53%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,870.89	0.58%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$107,317.82	0.58%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$18,211,493.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32S0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$97,390.75	1.95%	0	\$0.00



	ALPHA MORTGAGE CORPORATION	1	\$87,876.42	1.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,000.00	2.04%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$101,136.55	2.02%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$108,750.00	2.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,850.00	2.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,385.14	2.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,397.47	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,914,541.25	58.31%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$93,564.04	1.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$106,531.00	2.13%	0	\$0.00
	MNET MORTGAGE CORP	1	\$104,602.66	2.09%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$99,920.00	2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,396.56	1.89%	0	\$0.00
	NTFN, INC	1	\$90,000.00	1.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,881.79	2.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,886.17	2.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$198,600.00	3.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,500.00	1.81%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,010.98	2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$101,139.17	2.02%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,998,359.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32T8	CONTINENTAL HOME LOANS INC	1	\$181,381.80	5.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,000.00	9.8%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$322,130.08	10.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,947,029.00	62.74%	0	\$0.00
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,800.00	11.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,103,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32U5	1ST PRIORITY MORTGAGE, INC	1	\$152,800.00	0.29%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$340,600.00	0.65%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,270.22	0.3%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$153,475.17	0.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,000.00	0.31%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,600.00	0.33%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,594.17	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,783.75	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,765.78	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,709.17	0.33%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$166,250.00	0.32%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$166,250.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$151,790.58	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$171,858.27	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$161,282.45	0.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,084.41	0.3%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$150,201.95	0.29%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,488.92	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,784.47	0.31%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$159,300.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,300.00	0.29%	0	\$0.00
		1	\$172,800.00	0.33%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP					
	CENDERA FUNDING INC	1	\$163,547.30	0.31%	0	\$0.00
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$172,100.00	0.33%	0	\$0.00
	CERTUSBANK, NA	1	\$166,174.97	0.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$153,288.52	0.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$160,300.00	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,500.00	0.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$157,710.00	0.3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,782.45	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,804.34	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,038.57	0.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$321,122.85	0.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,000.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$173,200.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,763.03	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,200.00	1.3%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$168,034.88	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$152,800.00	0.29%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.33%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$171,525.22	0.33%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,200.00	0.32%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$334,239.20	0.64%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$171,500.00	0.33%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,176.26	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,720.00	0.31%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$158,650.00	0.3%	0	\$0.00
	FIRST COUNTY BANK	1	\$158,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.32%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,548.23	0.3%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,772.68	0.32%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,050.00	0.33%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$329,250.00	0.63%	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$152,936.00	0.29%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,789.21	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$172,000.00	0.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,680.16	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$480,596.76	0.92%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,789.86	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$507,420.00	0.97%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$162,500.00	0.31%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC	2	\$327,583.40	0.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,438.48	0.64%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$174,758.90	0.34%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.3%	0	\$0.00
	HOMEANC NATIONAL ASSOCIATION	1	\$156,000.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$168,267.85	0.32%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$159,779.57	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,400.00	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,841.89	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$173,460.69	0.33%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$315,631.44	0.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$306,095.72	0.59%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	127	\$20,442,506.57	39.19%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$151,799.84	0.29%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,887.87	0.3%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$152,465.97	0.29%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$155,800.00	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,000.00	0.34%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,000.00	0.29%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$156,750.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$481,284.57	0.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$152,789.21	0.29%	0	\$0.00
	MORTGAGE 1 INC	1	\$164,772.68	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$159,794.05	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$324,122.35	0.62%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$655,585.44	1.26%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$169,765.78	0.33%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$321,620.00	0.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,405.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$154,700.61	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$172,023.84	0.33%	0	\$0.00
	NFM INC	2	\$315,500.00	0.6%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.29%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$170,400.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$474,313.25	0.91%	0	\$0.00
	NTFN, INC	1	\$154,036.00	0.3%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$167,200.00	0.32%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$174,950.00	0.34%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$154,375.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$164,843.71	0.32%	0	\$0.00
	OPES ADVISORS, INC	1	\$159,784.47	0.31%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$172,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$164,800.00	0.32%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,500.00	0.33%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$340,800.00	0.65%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,763.03	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,876.61	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$151,200.00	0.29%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$158,850.00	0.3%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$483,580.00	0.93%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,646.45	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,845.19	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$334,322.19	0.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$164,512.00	0.32%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,718.08	0.31%	0	\$0.00
	RPM MORTGAGE INC	1	\$172,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,593.91	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$156,000.00	0.3%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	0.32%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$153,500.00	0.29%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$164,000.00	0.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$165,200.00	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$167,928.57	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,400.00	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,278.12	0.32%	0	\$0.00
	SIMONICH CORPORATION	1	\$160,500.00	0.31%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$317,182.13	0.61%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$164,777.74	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$323,400.00	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A	1	\$167,200.00	0.32%	0	\$0.00

	FEDERAL SAVINGS BANK					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,250.00	0.3%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$169,371.54	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$822,450.60	1.58%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,809.00	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,000.00	0.32%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	VIP MORTGAGE INC	1	\$171,525.22	0.33%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,000.00	0.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,982.17	0.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,404.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$473,177.17	0.91%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$505,455.64	0.97%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$163,788.84	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$163,186.00	0.26%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$52,166,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32V3	ACOPIA, LLC	1	\$168,000.00	0.77%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.75%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$159,807.76	0.73%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.69%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$159,816.47	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.78%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.77%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.75%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$172,287.90	0.79%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$328,650.21	1.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,500.00	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,960.00	0.69%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,750.00	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,955.00	0.69%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.76%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$163,875.00	0.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,800.00	0.8%	0	\$0.00
	EMC HOLDINGS LLC	1	\$169,500.00	0.77%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$155,808.19	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$643,929.81	2.94%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$160,000.00	0.73%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,173.80	0.78%	0	\$0.00
	GREENPATH LENDING ,LLC	1	\$171,000.00	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$152,000.00	0.69%	0	\$0.00
	HOME FUNDING CORPORATION	2	\$334,145.64	1.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.78%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,990.00	0.8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$175,000.00	0.8%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$486,110.00	2.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$9,537,445.53	43.5%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$153,807.71	0.7%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$333,600.00	1.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$165,600.00	0.76%	0	\$0.00
	MORTGAGE 1 INC	2	\$315,400.00	1.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$159,803.27	0.73%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$162,500.00	0.74%	0	\$0.00
		1	\$166,250.00	0.76%	0	\$0.00



	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGE MASTER PACIFIC	1	\$151,200.00	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$646,886.75	2.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,829.67	0.69%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.71%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,794.54	0.78%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$151,850.00	0.69%	0	\$0.00
	OPES ADVISORS, INC	1	\$161,310.39	0.74%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$166,000.00	0.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$172,000.00	0.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,306.34	0.72%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$161,219.87	0.74%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$157,111.90	0.72%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$160,000.00	0.73%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$162,750.00	0.74%	0	\$0.00
	RPM MORTGAGE INC	1	\$151,813.10	0.69%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$161,814.18	0.74%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.77%	0	\$0.00
	SAN DIEGO FUNDING	1	\$165,000.00	0.75%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$325,261.00	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.76%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$157,500.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.78%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$167,700.00	0.76%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$172,000.00	0.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$164,048.05	0.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,338.91	0.73%	0	\$0.00

<b>Total</b>			<b>135</b>	<b>\$21,924,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X32W1	AMCAP MORTGAGE, LTD	1	\$273,510.00	8.72%	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$328,000.00	10.46%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$182,999.48	5.84%	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$196,000.00	6.25%	0	\$0.00	
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	8.29%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$719,163.88	22.93%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$686,615.00	21.89%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	8.61%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	7.01%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,136,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X32X9	JPMORGAN CHASE BANK, N.A	14	\$2,760,667.19	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,760,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X32Y7	JPMORGAN CHASE BANK, N.A	12	\$2,074,241.90	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,074,241.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X32Z4	JPMORGAN CHASE BANK, N.A	16	\$1,137,313.29	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,137,313.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33A8	JPMORGAN CHASE BANK, N.A	98	\$12,742,402.97	100%	0	\$0.00	
<b>Total</b>		<b>98</b>	<b>\$12,742,402.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33B6	JPMORGAN CHASE BANK, N.A	18	\$2,935,529.00	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,935,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33C4	JPMORGAN CHASE BANK, N.A	88	\$6,405,007.00	100%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$6,405,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33D2	JPMORGAN CHASE BANK, N.A	46	\$3,112,567.00	100%	0	\$0.00	
<b>Total</b>		<b>46</b>	<b>\$3,112,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33E0	CHURCHILL MORTGAGE CORPORATION	1	\$104,405.00	0.88%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	122	\$11,742,168.93	99.12%	0	\$0.00	
<b>Total</b>		<b>123</b>	<b>\$11,846,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33F7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$104,737.09	3.99%	0	\$0.00	

	COMPANYLLC						
	JPMORGAN CHASE BANK, N.A	26	\$2,519,859.12	96.01%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$2,624,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33G5	GEORGETOWN MORTGAGE LLC	1	\$357,000.00	1.1%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	157	\$32,197,780.23	98.9%	0	\$0.00	
<b>Total</b>		<b>158</b>	<b>\$32,554,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33H3	JPMORGAN CHASE BANK, N.A	77	\$13,335,146.50	100%	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$13,335,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33J9	CERTUSBANK, NA	1	\$268,501.89	4.41%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	27	\$5,449,448.45	89.59%	0	\$0.00	
	MORTGAGE 1 INC	1	\$178,000.00	2.93%	0	\$0.00	
	NJ LENDERS CORP	1	\$186,445.80	3.07%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$6,082,396.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33K6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,250.00	0.86%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$178,000.00	1.72%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	70	\$9,639,772.08	93.19%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$105,000.00	1.02%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$124,708.84	1.21%	0	\$0.00	
	SFMC LP	1	\$65,169.24	0.63%	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$142,500.00	1.37%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$10,344,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33L4	JPMORGAN CHASE BANK, N.A	11	\$1,251,428.86	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,251,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33M2	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,987.17	17.76%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$788,587.61	58.13%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$327,000.00	24.11%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,356,574.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33N0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,750.00	31.95%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$787,468.86	68.05%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,157,218.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X33P5	1ST PRIORITY MORTGAGE, INC	1	\$117,935.15	0.18%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,527.17	0.23%	0	\$0.00	

AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,259.84	0.36%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$918,685.55	1.39%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,376.43	0.61%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,685.55	0.63%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$179,716.72	0.27%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$187,407.40	0.28%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,234.97	0.37%	0	\$0.00
BANK OF COLORADO	1	\$117,628.06	0.18%	0	\$0.00
BANKERS TRUST COMPANY	1	\$82,543.73	0.12%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$270,353.52	0.41%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,119,280.24	1.69%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$119,811.15	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$372,311.23	0.56%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,068.05	0.63%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$394,153.64	0.59%	0	\$0.00
CERTUSBANK	1	\$263,584.52	0.4%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$65,796.47	0.1%	0	\$0.00
CERTUSBANK, N.A	3	\$1,283,896.31	1.94%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$198,194.38	0.3%	0	\$0.00
CERTUSBANK, NA	2	\$579,197.96	0.87%	0	\$0.00
COMMERCE MORTGAGE	1	\$415,685.55	0.63%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,979.58	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$415,713.98	0.63%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$131,583.91	0.2%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$370,852.75	0.56%	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,800.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$298,800.00	0.45%	0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$281,329.69	0.42%	0	\$0.00

	CORP					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,903.91	0.35%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$664,400.46	1%	0	\$0.00
	EMC HOLDINGS LLC	2	\$554,977.61	0.84%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$362,428.72	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,595.85	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$287,090.60	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$385,088.22	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$104,339.11	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$186,605.71	0.28%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,673.89	0.16%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,677.24	0.38%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,791.44	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$214,004.00	0.32%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$1,152,000.00	1.74%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$246,924.19	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,539.64	0.45%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$113,890.86	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	136	\$28,802,441.71	43.44%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$306,377.55	0.46%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,779.54	0.51%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.28%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,000.00	0.57%	0	\$0.00
	MEETINGHOUSE BANK	1	\$416,343.73	0.63%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,704.34	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$114,250.00	0.17%	0	\$0.00
	MORTGAGE MASTER INC	1	\$403,000.00	0.61%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$341,461.77	0.51%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,152,100.17	3.25%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$363,047.88	0.55%	0	\$0.00
		1	\$305,316.87	0.46%	0	\$0.00

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION					
	NJ LENDERS CORP	1	\$242,126.63	0.37%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$197,375.87	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$384,394.10	0.58%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$377,392.01	0.57%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	2	\$341,509.13	0.52%	0	\$0.00
	OPES ADVISORS, INC	1	\$621,541.55	0.94%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$269,167.31	0.41%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$137,166.25	0.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,300.00	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$346,328.62	0.52%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,716.43	1.24%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$766,318.29	1.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,960.69	0.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,338.06	0.32%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$228,792.21	0.35%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$278,930.57	0.42%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$269,566.09	0.41%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.54	0.38%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$231,713.31	0.35%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$265,560.26	0.4%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,049.00	0.38%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$370,927.73	0.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,684.36	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,164.19	0.41%	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$529,914.72	0.8%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$415,345.30	0.63%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$266,000.00	0.4%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$318,991.31	0.48%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,051.89	0.27%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,395.53	0.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,381.39	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,663.83	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,713.98	0.63%	0	\$0.00
	UNION BANK AND TRUST COMPANY	7	\$918,210.62	1.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	0.63%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.34%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$258,870.67	0.39%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$234,630.16	0.35%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$308,702.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$527,368.57	0.8%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,641.70	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$359,886.66	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$792,965.02	1.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$849,442.01	1.23%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$66,309,043.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33Q3	A & N MORTGAGE SERVICES, INC	1	\$274,550.00	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,000.00	0.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,668.75	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$414,000.00	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,331.05	0.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,315.15	0.44%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,547.02	0.47%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.46%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,624.00	0.62%	0	\$0.00
BELL STATE BANK & TRUST	1	\$159,517.29	0.31%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$244,292.81	0.47%	0	\$0.00
CB&T MORTGAGE	1	\$139,586.84	0.27%	0	\$0.00
CERTUSBANK, NA	2	\$502,212.23	0.97%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$174,472.03	0.34%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$107,900.00	0.21%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$119,653.62	0.23%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$370,703.07	0.71%	0	\$0.00
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$415,872.68	0.8%	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,594.21	0.55%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,412.45	0.8%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$179,891.26	0.35%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,385.67	0.8%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$401,031.51	0.77%	0	\$0.00
DL EVANS BANK	1	\$299,258.48	0.58%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$244,754.65	0.47%	0	\$0.00
EMC HOLDINGS LLC	1	\$235,500.00	0.45%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$227,340.73	0.44%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$177,731.90	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$744,672.50	1.44%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$157,267.97	0.3%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$98,229.11	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.57%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,385.67	0.8%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$106,797.68	0.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$350,353.50	0.68%	0	\$0.00



	GOODMORTGAGE.COM, A CORPORATION	1	\$208,698.34	0.4%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$294,628.05	0.57%	0	\$0.00
	GUARANTEED RATE, INC	1	\$625,000.00	1.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,749.57	1.21%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$172,478.06	0.33%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,046,241.96	2.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$223,784.24	0.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$147,786.76	0.28%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,689.70	0.19%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$123,026.41	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	135	\$25,162,149.20	48.49%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$186,986.16	0.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,792.15	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,545.14	0.58%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$293,735.54	0.57%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$287,594.21	0.55%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,535,454.48	2.96%	0	\$0.00
	MORTGAGE NETWORK INC	6	\$1,249,790.12	2.41%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$796,074.85	1.53%	0	\$0.00
	NJ LENDERS CORP	1	\$232,165.01	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$344,445.52	0.66%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$301,870.00	0.58%	0	\$0.00
	OPES ADVISORS, INC	1	\$249,639.79	0.48%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,494.86	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$311,560.39	0.6%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$134,000.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	0.8%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$161,511.24	0.31%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$222,538.94	0.43%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$254,230.67	0.49%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$314,037.08	0.61%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$215,688.78	0.42%	0	\$0.00
	RPM MORTGAGE INC	1	\$314,049.65	0.61%	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$617,000.00	1.19%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$286,795.34	0.55%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$627,018.75	1.21%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$352,967.58	0.68%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$132,408.95	0.26%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$243,311.22	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.25%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$137,592.74	0.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$282,579.39	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	0.8%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$403,270.59	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,615.94	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,850.16	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$903,422.98	1.73%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$51,889,209.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33R1	AKT AMERICAN CAPITAL, INC	1	\$388,310.84	0.52%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00
	ALL HOME LENDING INC	1	\$355,500.00	0.48%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$279,000.00	0.38%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$227,000.00	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,440.35	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$355,509.52	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$498,180.98	0.67%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$268,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$563,722.27	0.76%	0	\$0.00
		1	\$260,877.90	0.35%	0	\$0.00

	BRIGHTEN LENDING, A CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORPORATION	1	\$199,447.69	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$292,000.00	0.39%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$364,497.13	0.49%	0	\$0.00
	CERTUSBANK, NA	1	\$179,503.14	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$532,329.41	0.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$362,026.54	0.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$215,702.41	0.29%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,328.94	0.3%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$408,000.00	0.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$307,000.00	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$386,524.15	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,938.35	0.59%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,061.37	0.37%	0	\$0.00
	EQUITY HOME CAPITAL LLC	1	\$141,650.09	0.19%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$214,703.79	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,768.84	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$562,250.00	0.76%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$195,729.97	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,225.14	0.27%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,029,000.00	1.39%	0	\$0.00
	GLACIER BANK	1	\$175,920.00	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$399,508.17	0.54%	0	\$0.00
	GUARANTEED RATE, INC	1	\$264,000.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.56%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$712,353.61	0.96%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,256.12	0.8%	0	\$0.00
		1	\$246,000.00	0.33%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY						
HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	0.48%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.29%	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY	1	\$179,752.01	0.24%	0	\$0.00	
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$347,520.55	0.47%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$416,425.49	0.56%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	129	\$34,882,293.89	47.05%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,425.49	0.56%	0	\$0.00	
LOAN SIMPLE, INC., C CORPORATION	1	\$293,687.08	0.4%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$213,204.13	0.29%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,058,650.00	1.43%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,046.62	0.39%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$306,000.00	0.41%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	2	\$626,065.43	0.84%	0	\$0.00	
MORTGAGE MASTER INC	1	\$222,883.05	0.3%	0	\$0.00	
MORTGAGE MASTER, INC	2	\$650,752.21	0.88%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$531,500.00	0.72%	0	\$0.00	
NFM INC	1	\$335,500.00	0.45%	0	\$0.00	
NFM, INC	1	\$206,850.00	0.28%	0	\$0.00	
OA MORTGAGE SERVICES	3	\$1,182,216.17	1.59%	0	\$0.00	
OPES ADVISORS, INC	4	\$2,414,670.87	3.26%	0	\$0.00	
PEOPLES NATIONAL BANK	3	\$675,697.57	0.91%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,500.00	0.47%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.5%	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$199,946.55	0.27%	0	\$0.00	
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$251,303.15	0.34%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$287,637.81	0.39%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$932,565.77	1.26%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$224,000.00	0.3%	0	\$0.00	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$311,570.15	0.42%	0	\$0.00	

COMPANY						
RPM MORTGAGE INC	1	\$408,868.26	0.55%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,112,746.16	2.85%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$268,800.00	0.36%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$267,562.95	0.36%	0	\$0.00	
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,000.00	0.43%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	
SURETY FINANCIAL SERVICES	2	\$1,247,123.82	1.68%	0	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$374,000.00	0.5%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$300,000.00	0.4%	0	\$0.00	
THE BUSINESS BANK	1	\$218,844.25	0.3%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$550,089.34	0.74%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,012.80	0.24%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	
TOWNEBANK	1	\$286,804.32	0.39%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$280,500.00	0.38%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$247,658.32	0.33%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,025.05	0.38%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,400.65	0.38%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$271,907.48	0.37%	0	\$0.00	
VANGUARD FUNDING LLC	1	\$256,146.61	0.35%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.27%	0	\$0.00	
VIP MORTGAGE INC	1	\$185,016.93	0.25%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$220,000.00	0.3%	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC	1	\$369,490.24	0.5%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$385,238.23	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,400.00	0.28%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$74,138,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33T7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$340,000.00	1.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$262,574.60	0.99%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$392,000.00	1.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$498,606.31	1.87%	0	\$0.00
	BRIGHTEN LENDING	1	\$220,000.00	0.83%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$273,685.71	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$830,200.00	3.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$523,500.00	1.97%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$283,674.24	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$191,250.00	0.72%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$192,379.08	0.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,720.00	1.21%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$324,000.00	1.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,500.00	1.47%	0	\$0.00
	EMC HOLDINGS LLC	1	\$292,500.00	1.1%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$290,000.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,900.00	1.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$255,306.82	0.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.75%	0	\$0.00
	GUARANTEED RATE, INC	1	\$349,600.00	1.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,752.24	0.81%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,000.00	0.67%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$7,791,518.21	29.28%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$265,280.87	1%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$308,300.00	1.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,052.00	0.76%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$800,696.00	3.01%	0	\$0.00
	MNET MORTGAGE CORP	1	\$183,200.00	0.69%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$251,461.24	0.94%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,741.71	0.81%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$278,000.00	1.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$286,800.00	1.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$809,000.00	3.04%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$329,612.57	1.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,465.87	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,751.40	0.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$223,663.16	0.84%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$393,500.00	1.48%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$221,238.69	0.83%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$280,000.00	1.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$416,510.43	1.57%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,481.54	1.7%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.12%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,400.00	0.76%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$571,243.89	2.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$277,214.02	1.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$95,684.59	0.36%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,369.38	2.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,650.00	0.87%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$399,519.38	1.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$719,615.50	2.7%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$195,250.00	0.71%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$26,612,119.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33U4	GUARANTEED RATE, INC	1	\$410,000.00	10.96%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,692.10	7.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,564,849.00	41.84%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$272,000.00	7.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$212,000.00	5.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$371,602.31	9.94%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$282,000.00	7.54%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$339,627.85	9.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,739,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33V2	JPMORGAN CHASE BANK, N.A	4	\$1,133,294.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,133,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33W0	JPMORGAN CHASE BANK, N.A	30	\$7,325,210.73	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,325,210.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33X8	JPMORGAN CHASE BANK, N.A	18	\$4,863,753.17	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,863,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33Y6	JPMORGAN CHASE BANK, N.A	16	\$3,608,051.15	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,608,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X33Z3	JPMORGAN CHASE BANK, N.A	151	\$27,059,713.00	100%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$27,059,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34A7	JPMORGAN CHASE BANK, N.A	10	\$1,412,580.25	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,412,580.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34B5	JPMORGAN CHASE BANK, N.A	76	\$8,008,129.42	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,008,129.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34C3	JPMORGAN CHASE BANK, N.A	8	\$1,041,110.80	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,041,110.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34D1	DISCOVER HOME LOANS, INC	1	\$62,258.77	2.75%	0	\$0.00



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	JPMORGAN CHASE BANK, N.A	39	\$2,136,058.62	94.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,766.75	2.78%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,261,084.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34E9	JPMORGAN CHASE BANK, N.A	13	\$1,280,522.20	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,280,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34F6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,358.96	29.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$576,744.00	48.05%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$270,200.00	22.51%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,200,302.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34G4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,563.81	0.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$353,435.94	2.52%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,018.57	1.6%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	1.07%	0	\$0.00
	CERTUSBANK N A	2	\$614,125.77	4.38%	0	\$0.00
	CERTUSBANK, N.A	1	\$148,150.00	1.06%	0	\$0.00
	CERTUSBANK, NA	1	\$190,407.38	1.36%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$265,700.41	1.9%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,736.20	2.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,820.25	0.9%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,147.62	2.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,357.42	2.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$8,426,541.71	60.11%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$415,181.08	2.96%	0	\$0.00
	NJ LENDERS CORP	2	\$611,679.77	4.36%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$178,390.42	1.27%	0	\$0.00
	THE BUSINESS BANK	1	\$114,940.89	0.82%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$198,000.00	1.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$575,410.36	4.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,672.00	1.14%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$141,156.11	1.01%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,019,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X34H2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.38%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,000.00	0.25%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.74%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,494.86	0.57%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.71%	0	\$0.00
	COMMERCE MORTGAGE	2	\$615,000.00	1.49%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$366,100.00	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$834,295.27	2.02%	0	\$0.00
	EMC HOLDINGS LLC	1	\$100,000.00	0.24%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$212,000.00	0.51%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,900.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$91,896.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,000.00	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	271	\$34,521,467.60	83.75%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$258,300.00	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,677.40	0.19%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$350,000.00	0.85%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$131,441.36	0.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$265,000.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$131,750.00	0.32%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,780.00	0.4%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	0.61%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$215,891.71	0.52%	0	\$0.00
	RPM MORTGAGE INC	1	\$219,000.00	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$242,170.74	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,194.89	0.47%	0	\$0.00

	COMPANY					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,355.41	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,000.00	0.82%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$41,220,815.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34J8	ACOPIA LLC, A CORPORATION	1	\$140,977.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,800.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$140,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$63,000.00	0.06%	0	\$0.00
	AMERICASH	2	\$392,000.00	0.39%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$134,441.12	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$250,000.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$103,125.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$261,000.00	0.26%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$304,182.73	0.3%	0	\$0.00
	COMMERCE MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$117,800.00	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,460.86	0.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$282,540.22	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$96,100.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.21%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$124,481.59	0.12%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$73,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$182,700.00	0.18%	0	\$0.00

	DISCOVER HOME LOANS, INC	4	\$562,125.97	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$962,535.85	0.95%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$417,000.00	0.41%	0	\$0.00
	EXTRACO BANKS N.A	1	\$96,900.00	0.1%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$397,500.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$869,260.00	0.86%	0	\$0.00
	FBC MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$280,000.00	0.28%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$137,000.00	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$456,120.00	0.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$701,250.00	0.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,000.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$114,800.00	0.11%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$68,000.00	0.07%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$121,100.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$351,200.00	0.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$213,000.00	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00
	GUARANTEED RATE INC	1	\$165,000.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$152,365.47	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$625,800.63	0.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,676.52	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,	1	\$338,604.23	0.33%	0	\$0.00

	INC					
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$111,000.00	0.11%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$207,800.00	0.21%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$167,900.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$180,488.06	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	0.41%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	541	\$70,347,452.97	69.42%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$278,250.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$204,750.00	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$663,139.00	0.65%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$133,937.00	0.13%	0	\$0.00
	MNET MORTGAGE CORP	1	\$154,000.00	0.15%	0	\$0.00
	MONARCH BANK	1	\$211,600.00	0.21%	0	\$0.00
	MORTGAGE 1 INC	1	\$217,600.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$454,901.00	0.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$288,797.30	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,500.00	0.15%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$255,436.23	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$497,125.00	0.49%	0	\$0.00
	NFM INC, A ,MARYLAND CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.25%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,701.42	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,830.32	0.48%	0	\$0.00

	ON Q FINANCIAL, INC	2	\$495,585.28	0.49%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$164,800.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$399,170.56	0.39%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$303,208.36	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,490.00	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,000.00	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.68	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$622,932.18	0.61%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,173.87	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$118,636.99	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,841.00	0.07%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$155,000.00	0.15%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$465,465.73	0.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$267,300.00	0.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$200,027.22	0.2%	0	\$0.00
	STERLING NATIONAL BANK	1	\$368,000.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$498,620.00	0.49%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$256,000.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,181.78	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$319,253.50	0.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$773,708.22	0.76%	0	\$0.00
		1	\$204,000.00	0.2%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,555.59	0.6%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,892.43	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$216,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$191,211.80	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$207,137.38	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$396,400.00	0.42%	0	\$0.00
<b>Total</b>		<b>699</b>	<b>\$101,330,528.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34K5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,000.00	23.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$923,698.21	34.3%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$597,000.00	22.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$547,245.00	20.32%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,692,943.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34L3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$545,497.42	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,128.84	2.18%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,791.16	1.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,141.67	1.1%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$440,205.96	0.94%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$492,320.78	1.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,183,031.29	2.51%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.95%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$624,676.31	1.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$571,263.70	1.21%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,724,676.31	3.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$486,344.00	1.03%	0	\$0.00
	IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$459,407.88	0.98%	0	\$0.00
	JAMS-01, INC	1	\$478,675.02	1.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$19,224,653.75	40.84%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$559,279.15	1.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$607,199.35	1.29%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$586,580.73	1.25%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$500,000.00	1.06%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,464.37	0.99%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.98%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,691,766.76	3.59%	0	\$0.00
	ON Q FINANCIAL INC	1	\$625,500.00	1.33%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,738,309.81	3.69%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,860,318.12	3.95%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$465,750.00	0.99%	0	\$0.00
	PHH HOME LOANS LLC	1	\$569,214.69	1.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$953,295.02	2.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$460,000.00	0.98%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,204,837.77	2.56%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$590,615.19	1.25%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,671.29	1.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,750.00	1.2%	0	\$0.00
	SANDY SPRING BANK	1	\$528,500.00	1.12%	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,034,843.32	2.2%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	1.26%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$610,176.97	1.3%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	1%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	1.25%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$47,070,504.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X34P4	AMERICAN MIDWEST BANK, A STATE BANK	1	\$360,800.00	0.72%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$218,197.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$349,386.42	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,230.49	0.64%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,437.70	0.63%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	CERTUSBANK, NA	1	\$139,200.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$297,000.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,000.00	0.51%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.84%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$589,500.00	1.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,000.00	0.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$331,904.58	0.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$653,635.45	1.31%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$789,598.54	1.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,172.79	0.53%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,166.26	0.55%	0	\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,663.04	0.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$434,690.83	0.87%	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$409,500.00	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.02	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$399,000.00	0.8%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,218.36	0.65%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,663,278.03	3.33%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$416,329.27	0.83%	0	\$0.00
JPMORGAN CHASE BANK, N.A	99	\$29,166,906.47	58.47%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$338,000.00	0.68%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,425.17	0.64%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$244,414.74	0.49%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$215,547.36	0.43%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$299,474.07	0.6%	0	\$0.00
NJ LENDERS CORP	1	\$329,421.47	0.66%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC	2	\$791,200.00	1.59%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,400.00	0.35%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00
RPM MORTGAGE, INC	1	\$299,485.19	0.6%	0	\$0.00
SAIL MORTGAGE CORP	1	\$368,775.00	0.74%	0	\$0.00
SIMONICH CORPORATION	1	\$372,000.00	0.75%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$385,000.00	0.77%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$113,357.29	0.23%	0	\$0.00
STERLING NATIONAL BANK	1	\$293,990.00	0.59%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$368,000.00	0.74%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$188,500.00	0.38%	0	\$0.00
	1	\$257,000.00	0.52%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY					
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,000.00	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,179.23	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$406,269.00	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$252,800.00	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,300.00	0.36%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$49,879,758.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34Q2	CERTUSBANK, NA	1	\$89,250.00	2.63%	0	\$0.00
	CITY BANK MORTGAGE	1	\$159,900.93	4.72%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$238,000.00	7.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,000.00	4.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,644,400.17	78.02%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$113,967.60	3.36%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,389,518.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34R0	AMERICAN EQUITY MORTGAGE, INC	1	\$295,145.59	3.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$214,500.00	2.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	1.38%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$358,700.00	3.99%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,500.00	1.85%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$179,238.21	2%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,007.47	1.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	4.64%	0	\$0.00
	GUARANTEED RATE, INC	1	\$131,300.00	1.46%	0	\$0.00
	IAPPROVE LENDING	1	\$175,000.00	1.95%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$371,903.25	4.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$4,616,707.00	51.41%	0	\$0.00

	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$66,719.31	0.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,749.17	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$365,000.00	4.06%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$111,521.19	1.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$330,000.00	3.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$217,600.00	2.42%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$329,087.08	3.66%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$276,263.88	3.1%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,979,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34S8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$137,750.00	1.51%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,000.00	0.54%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$140,200.00	1.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$212,500.00	2.34%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$60,000.00	0.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	1.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$202,930.00	2.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$69,000.00	0.76%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,356.95	1.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	65	\$7,245,233.39	79.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,500.00	1.93%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS. INC	1	\$169,000.00	1.86%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1.48%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$141,925.00	1.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.94%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,098,395.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34T6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$264,288.22	17.83%	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION	1	\$389,000.00	26.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$729,196.40	49.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,482,484.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34U3	JPMORGAN CHASE BANK, N.A	15	\$1,048,573.11	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,048,573.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34V1	JPMORGAN CHASE BANK, N.A	7	\$1,198,489.07	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,198,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34W9	JPMORGAN CHASE BANK, N.A	8	\$1,085,946.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,085,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34X7	JPMORGAN CHASE BANK, N.A	10	\$1,433,222.38	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,433,222.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34Y5	JPMORGAN CHASE BANK, N.A	8	\$1,133,441.07	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,133,441.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X34Z2	JPMORGAN CHASE BANK, N.A	6	\$1,016,967.82	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,016,967.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3B27	EMBRACE HOME LOANS, INC	72	\$10,955,434.02	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,955,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3B35	EMBRACE HOME LOANS, INC	42	\$6,236,565.21	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,236,565.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3BV3	EMBRACE HOME LOANS, INC	29	\$5,605,473.93	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,605,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3BX9	EMBRACE HOME LOANS, INC	31	\$4,242,996.73	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,242,996.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CT7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,623,950.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,623,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3CU4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,247,291.56	86.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$804,500.00	13.29%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,051,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3EC2	AMERISAVE MORTGAGE CORPORATION	2	\$326,374.95	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$146,396.70	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,877.29	0.14%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$266,597.85	0.53%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,738.76	0.48%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,343.73	0.83%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$416,343.73	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$43,816.48	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$498,628.30	0.99%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,245.51	0.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$509,508.34	1.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$597,496.37	1.18%	0	\$0.00
	HARRINGTON BANK	1	\$188,000.00	0.37%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,393.58	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$199,626.43	0.4%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	IAPPROVE LENDING	1	\$282,554.62	0.56%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$413,324.40	0.82%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,314.55	0.83%	0	\$0.00
	LO INC	1	\$496,860.95	0.98%	0	\$0.00
	M I FINANCIAL CORP	1	\$416,268.95	0.82%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,093.74	0.43%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$504,752.23	1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$219,646.14	0.44%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$496,410.65	0.98%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$146,330.73	0.29%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$269,495.67	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,177.28	0.66%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$869,384.93	1.72%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$644,960.24	1.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$519,000.00	1.03%	0	\$0.00
	SCBT	1	\$379,319.51	0.75%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,919.18	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,500.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	151	\$37,590,481.27	74.5%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$598,036.53	1.19%	0	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$193,192.75	0.36%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$50,457,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ED0	AFG MORTGAGE	1	\$383,446.73	1.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$262,958.50	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$618,522.10	1.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	0.72%	0	\$0.00
	BNC NATIONAL BANK	1	\$417,000.00	1.18%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$258,839.43	0.73%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$258,626.82	0.73%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	0.86%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$411,953.87	1.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$283,956.33	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,419.08	0.88%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$288,909.00	0.82%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$415,407.69	1.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$199,692.07	0.57%	0	\$0.00

	COMPANY					
	HOMESERVICES LENDING, LLC	1	\$542,930.26	1.54%	0	\$0.00
	HOMESTATE MORTGAGE CO,LLC	1	\$239,542.23	0.68%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$784,916.01	2.23%	0	\$0.00
	MNET MORTGAGE CORP	1	\$306,848.19	0.87%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$402,726.92	1.14%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$794,369.91	2.25%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$366,800.00	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,746.33	1.39%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.18%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$409,682.10	1.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,698.22	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$416,202.20	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A	96	\$24,528,701.04	69.55%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$375,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$35,266,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H21	NEW PENN FINANCIAL, LLC	7	\$1,743,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,743,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H39	NEW PENN FINANCIAL, LLC	9	\$1,923,955.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,923,955.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H47	NEW PENN FINANCIAL, LLC	10	\$1,026,895.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,026,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H54	AMERICAN FINANCIAL NETWORK, INC	1	\$319,414.72	16.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,647,913.72	83.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,967,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H62	NEW PENN FINANCIAL, LLC	17	\$4,790,775.94	93.27%	0	\$0.00
	PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00
	VANGUARD FUNDING LLC (CORRESPONDENT)	1	\$183,710.43	3.58%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,136,486.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H70	NEW PENN FINANCIAL, LLC	6	\$1,538,239.56	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,538,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H88	NEW PENN FINANCIAL, LLC	17	\$4,084,038.66	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,084,038.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3H96	NEW PENN FINANCIAL, LLC	7	\$1,785,410.00	100%	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,785,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HT2		NEW PENN FINANCIAL, LLC	4	\$1,017,650.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,017,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HU9		NEW PENN FINANCIAL, LLC	16	\$1,210,438.24	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,210,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HV7		NEW PENN FINANCIAL, LLC	10	\$1,246,316.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,246,316.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HW5		NEW PENN FINANCIAL, LLC	7	\$1,522,863.93	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,522,863.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HX3		NEW PENN FINANCIAL, LLC	13	\$1,323,838.46	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,323,838.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HY1		NEW PENN FINANCIAL, LLC	14	\$1,552,330.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,552,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3HZ8		NEW PENN FINANCIAL, LLC	14	\$1,293,750.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,293,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PC0		AMERISAVE MORTGAGE CORPORATION	9	\$2,802,063.77	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,802,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PD8		AMERISAVE MORTGAGE CORPORATION	5	\$1,434,840.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,434,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PE6		AMERISAVE MORTGAGE CORPORATION	28	\$8,152,940.10	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,152,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PF3		AMERISAVE MORTGAGE CORPORATION	24	\$5,594,828.56	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,594,828.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PG1		AMERISAVE MORTGAGE CORPORATION	14	\$3,365,829.07	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,365,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PH9		AMERISAVE MORTGAGE CORPORATION	9	\$2,349,480.72	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,349,480.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3PJ5	AMERISAVE MORTGAGE CORPORATION	8	\$1,925,950.28	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,925,950.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PK2	AMERISAVE MORTGAGE CORPORATION	7	\$1,945,386.86	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,945,386.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PL0	AMERISAVE MORTGAGE CORPORATION	3	\$1,051,182.88	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,051,182.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PM8	AMERISAVE MORTGAGE CORPORATION	20	\$4,563,324.13	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,563,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PN6	AMERISAVE MORTGAGE CORPORATION	6	\$1,603,975.43	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,603,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PP1	AMERISAVE MORTGAGE CORPORATION	10	\$2,119,000.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PQ9	AMERISAVE MORTGAGE CORPORATION	5	\$1,156,950.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,156,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PR7	AMERISAVE MORTGAGE CORPORATION	21	\$4,394,300.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,394,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3PS5	AMERISAVE MORTGAGE CORPORATION	15	\$2,398,750.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,398,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T28	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,210.70	5.41%	0	\$0.00
	CERTUSBANK, N.A	3	\$445,000.00	22.23%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	4	\$964,347.54	48.18%	0	\$0.00
	OPENGATE LOANS INC	1	\$99,061.62	4.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$385,000.00	19.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,001,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3T36	FAIRWAY ASSET CORPORATION	1	\$240,000.00	17.93%	0	\$0.00
	FORTREN FUNDING LLC	1	\$138,950.00	10.38%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$293,600.00	21.93%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$284,000.00	21.22%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	2	\$382,000.00	28.54%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,338,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,818,550.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,818,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,100,500.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,100,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T69	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	2.85%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	6.23%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$551,000.00	9.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	5.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,800.00	10.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$333,000.00	5.76%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,240,952.40	56.11%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,776,552.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T77	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,700.00	4.69%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.98%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$254,619.11	2.52%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$280,000.00	2.77%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	11	\$2,625,150.00	25.95%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	1.58%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.37%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,705,800.00	46.51%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$320,000.00	3.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	2.22%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$228,000.00	2.25%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$403,936.48	4%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,117,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T85	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,431.44	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,254,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3T93	AMERICAN HERITAGE CAPITAL, LP	2	\$490,500.00	4.73%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$171,400.00	1.65%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,374,417.06	13.26%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.91%	0	\$0.00
	FFSI INC., A CORPORATION	1	\$276,255.32	2.67%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$349,000.00	3.37%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,300.00	2.47%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,849,684.21	56.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,000.00	1.36%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$536,495.01	5.18%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$311,161.23	3%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$261,533.91	2.52%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,361,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TN2	AMERICAN INTERBANC MORTGAGE,	4	\$522,500.44	1.78%	0	\$0.00

	LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	AMERICASH, A CALIFORNIA CORPORATION	1	\$224,028.38	0.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$62,064.01	0.21%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,367.10	0.43%	0	\$0.00
	CERTUSBANK, N.A	2	\$391,103.75	1.33%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$415,000.00	1.42%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$295,000.00	1.01%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$263,855.64	0.9%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$69,700.75	0.24%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$632,071.96	2.16%	0	\$0.00
	GOOGAIN INC	1	\$360,000.00	1.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$181,662.12	0.62%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,498,000.00	5.11%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$124,000.00	0.42%	0	\$0.00
	IVY MORTGAGE INC	1	\$240,000.00	0.82%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$208,694.88	0.71%	0	\$0.00
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	1.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
	MAXREAL CUPERTINO	1	\$336,000.00	1.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,277.51	0.57%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$456,674.76	1.56%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$20,062,639.37	68.42%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$382,353.47	1.3%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$182,209.75	0.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$678,600.00	2.31%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$300,700.00	1.03%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$417,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$29,322,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3TP7	ALPINE BANK, A COLORADO CORPORATION	1	\$312,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$719,611.20	2.41%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,442.02	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,763.71	0.92%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$703,118.80	2.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00
	BERKSHIRE BANK	2	\$419,653.62	1.4%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$482,607.54	1.61%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$115,840.18	0.39%	0	\$0.00
	CERTUSBANK, N.A	7	\$1,994,073.65	6.67%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$190,237.54	0.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$139,538.77	0.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$551,662.84	1.85%	0	\$0.00
	HOME LOAN ENTERPRISE	2	\$786,984.40	2.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,787.27	0.55%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.4%	0	\$0.00
	NJ LENDERS CORP	4	\$990,429.53	3.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,000.00	0.86%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$253,059.87	0.85%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$361,278.71	1.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,071,126.49	60.46%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,551.03	0.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$362,108.00	1.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,779.57	0.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$564,400.00	1.89%	0	\$0.00
		1	\$153,900.00	0.51%	0	\$0.00

	TELCOE FEDERAL CREDIT UNION, A CORPORATION						
<b>Total</b>		<b>111</b>	<b>\$29,887,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3TQ5	BERKSHIRE BANK	3	\$600,570.09	21.26%	0	\$0.00	
	CERTUSBANK, N.A	7	\$1,752,211.42	62.01%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$238,803.39	8.45%	0	\$0.00	
	NJ LENDERS CORP	1	\$159,273.70	5.64%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$74,659.54	2.64%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,825,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3TR3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$993,501.70	8.93%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$156,557.19	1.41%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$175,224.58	1.57%	0	\$0.00	
	BERKSHIRE BANK	2	\$705,691.62	6.34%	0	\$0.00	
	CERTUSBANK, N.A	5	\$1,402,008.03	12.6%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,203.44	1.6%	0	\$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$230,230.05	2.07%	0	\$0.00	
	FFSI INC., A CORPORATION	1	\$415,162.77	3.73%	0	\$0.00	
	FFSI OF NC, INC., A CORPORATION	1	\$145,000.00	1.3%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$704,981.24	6.33%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	3.75%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,832.21	3.13%	0	\$0.00	
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$169,476.27	1.52%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	8	\$2,180,880.13	19.59%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,239,206.30	20.12%	0	\$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	2.52%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$210,568.17	1.89%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$177,504.10	1.6%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$11,130,027.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X3TS1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,642.80	4.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,919.75	1.59%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000.00	4.21%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$190,692.95	3.95%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$303,317.23	6.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,000.00	5.88%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$230,500.00	4.78%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,000.00	6.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,386,300.00	49.44%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$383,900.00	7.95%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$250,000.00	5.19%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,826,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TT9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,069.38	1.2%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$227,124.00	0.52%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	7	\$1,306,248.96	2.97%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$299,232.78	0.68%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$314,100.00	0.72%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$407,200.00	0.93%	0	\$0.00
	BERKSHIRE BANK	1	\$262,400.00	0.6%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,150,250.00	2.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$675,307.28	1.54%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$276,000.00	0.63%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.77%	0	\$0.00
		1	\$252,900.00	0.58%	0	\$0.00



	CERTUSBANK, A NATIONAL ASSOCIATION					
	CERTUSBANK, N.A	1	\$118,597.14	0.27%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$231,708.11	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$183,920.00	0.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,342.68	0.74%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$400,000.00	0.91%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,250.00	0.47%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$278,000.00	0.63%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$76,500.00	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	11	\$3,080,102.00	7.01%	0	\$0.00
	FORTREN FUNDING LLC	5	\$987,079.67	2.25%	0	\$0.00
	GENCOR MORTGAGE INC	3	\$744,871.76	1.7%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$237,693.64	0.54%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$183,763.15	0.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$377,920.00	0.86%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,877.72	0.22%	0	\$0.00
	HOME LOAN ENTERPRISE	2	\$520,000.00	1.18%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,200.00	1.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	8	\$2,427,651.50	5.53%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$563,995.30	1.28%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$346,500.00	0.79%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	4	\$717,420.00	1.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,517.29	0.85%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$899,697.75	2.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$610,980.97	1.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$346,655.00	0.79%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.75%	0	\$0.00
	OPENGATE LOANS INC	2	\$494,000.00	1.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$1,005,775.00	2.29%	0	\$0.00

	PERENNIAL FUNDING LLC	1	\$120,000.00	0.27%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$176,000.00	0.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$205,104.00	0.47%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$14,348,935.90	32.67%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$654,920.00	1.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$712,009.00	1.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,665.34	0.6%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$285,000.00	0.65%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$149,066.49	0.34%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	5	\$1,354,645.33	3.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	0.73%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$612,078.37	1.39%	0	\$0.00
	SVI GROUP INC	1	\$189,400.00	0.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$435,250.00	0.99%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$530,000.00	1.21%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$585,750.00	1.33%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$129,836.44	0.28%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$43,927,511.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,869,000.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TV4	CS FINANCIAL, INC., A CORPORATION	1	\$450,000.00	2.92%	0	\$0.00
	GOOGAIN INC	1	\$472,000.00	3.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$13,571,859.14	87.92%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$508,000.00	3.29%	0	\$0.00
	SVI GROUP INC	1	\$435,000.00	2.81%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$15,436,859.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3TW2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,449.17	7.14%	0	\$0.00
	BERKSHIRE BANK	2	\$725,654.19	14.83%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$144,776.75	2.96%	0	\$0.00
	CERTUSBANK, N.A	3	\$624,530.10	12.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$336,359.15	6.87%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,548.45	6.8%	0	\$0.00
	FFSI INC., A CORPORATION	2	\$641,965.76	13.12%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$397,323.63	8.12%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,959.41	3.49%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$709,804.20	14.5%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$460,248.70	9.41%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,893,619.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TX0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,000.00	3.96%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$76,682.91	0.73%	0	\$0.00
	BERKSHIRE BANK	1	\$319,688.72	3.04%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.9%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$432,083.00	4.11%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$167,000.00	1.59%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,683.71	1.99%	0	\$0.00
	IVY MORTGAGE INC	1	\$218,000.00	2.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$231,000.00	2.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,751,318.84	73.69%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$496,690.27	4.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,518,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TY8	BRAND MORTGAGE GROUP LLC	1	\$195,000.00	1.84%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$203,000.00	1.91%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	1.59%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,814.64	1.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,084,263.14	10.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$847,750.00	7.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,962,693.69	75.09%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,605,521.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3TZ5	AMERICAN LENDING NETWORK, INC	1	\$159,750.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$190,650.00	0.98%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$139,500.00	0.72%	0	\$0.00
	BERKSHIRE BANK	6	\$1,595,400.00	8.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$112,000.00	0.57%	0	\$0.00
	FORTREN FUNDING LLC	2	\$281,643.05	1.44%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$363,292.35	1.86%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$142,000.00	0.73%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$956,389.14	4.9%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$209,729.69	1.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$645,168.45	3.31%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$270,750.00	1.39%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$396,000.00	2.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,700.00	1.59%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,327.86	3.49%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.87%	0	\$0.00
		1	\$300,930.00	1.54%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	POLI MORTGAGE GROUP, INC	2	\$571,000.00	2.93%	0	\$0.00
	PREMIER LENDING, INC	1	\$200,000.00	1.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,790,858.60	45.07%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$861,750.00	4.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,752.85	0.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.00	1.61%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$255,000.00	1.31%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$365,250.00	1.85%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,504,841.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,225,846.20	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,225,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UB6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,022.82	3.89%	0	\$0.00
	BERKSHIRE BANK	2	\$663,093.96	9.31%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$389,966.88	5.48%	0	\$0.00
	CERTUSBANK, N.A	10	\$2,963,150.43	41.62%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$621,231.60	8.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$274,746.32	3.86%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$159,753.65	2.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$289,000.00	4.06%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	3.51%	0	\$0.00
	NJ LENDERS CORP	2	\$612,563.07	8.6%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$619,054.75	8.7%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,119,190.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UC4	BERKSHIRE BANK	10	\$3,577,949.30	31.13%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,070.38	2.73%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,017,125.00	8.85%	0	\$0.00

	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$254,640.70	2.22%	0	\$0.00
	CERTUSBANK, N.A	6	\$969,069.34	8.43%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$302,400.00	2.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	3.62%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$190,000.00	1.65%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,294.30	2.17%	0	\$0.00
	NJ LENDERS CORP	4	\$1,344,772.40	11.7%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,374.79	20.37%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$98,108.44	0.87%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,492,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UD2	CSTONE MORTGAGE, INC	2	\$636,000.00	8.94%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$132,000.00	1.86%	0	\$0.00
	FORTREN FUNDING LLC	2	\$487,250.00	6.85%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$320,000.00	4.5%	0	\$0.00
	OPENGATE LOANS INC	1	\$154,766.21	2.18%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$108,800.00	1.53%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,017,107.31	70.55%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$255,000.00	3.59%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,110,923.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,782,200.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,782,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UF7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	1.43%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$325,000.00	1.97%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$463,725.21	2.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,181,210.00	7.18%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$211,500.00	1.29%	0	\$0.00
		1	\$342,950.00	2.08%	0	\$0.00

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC					
	INTERLINC MORTGAGE SERVICES, LLC	2	\$382,908.00	2.33%	0	\$0.00
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.73%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.31%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	5	\$858,748.00	5.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,081,250.00	6.57%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,500.00	1.23%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$273,000.00	1.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$577,400.00	3.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$638,400.00	3.88%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,920.00	0.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,724,850.00	46.94%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$248,230.00	1.51%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$192,500.00	1.17%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$189,500.00	1.15%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$197,361.00	1.2%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$471,400.00	2.85%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,457,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UG5	ALPINE BANK, A COLORADO CORPORATION	1	\$184,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$460,000.00	1.3%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$643,184.00	1.82%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$326,000.00	0.92%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$324,000.00	0.92%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	8	\$1,367,740.00	3.87%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$679,741.93	1.92%	0	\$0.00
	BERKSHIRE BANK	7	\$2,294,616.57	6.5%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,182,599.00	11.84%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$135,400.00	0.38%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$615,400.00	1.74%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	3	\$678,368.32	1.92%	0	\$0.00
	CERTUSBANK, N.A	3	\$378,050.00	1.07%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$714,000.00	2.02%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$364,946.21	1.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,000.00	0.74%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$364,341.03	1.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$737,300.00	2.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$537,000.00	1.52%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$611,100.00	1.73%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$188,800.00	0.53%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$246,417.62	0.7%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	8	\$1,815,250.00	5.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$240,000.00	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$435,548.22	1.23%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$186,000.00	0.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$873,473.36	2.47%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,466,400.00	4.15%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.77%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,283,760.00	3.63%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$203,970.00	0.58%	0	\$0.00



	NJ LENDERS CORP	1	\$215,709.04	0.61%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$817,755.00	2.31%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$730,000.00	2.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,083,202.65	14.39%	0	\$0.00
	R P FUNDING, INC	1	\$158,400.00	0.45%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$399,750.00	1.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$562,000.00	1.59%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$641,147.00	1.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$326,800.00	0.93%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$211,850.00	0.6%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$558,800.00	1.58%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$935,151.44	2.65%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$387,000.00	1.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$125,800.00	0.36%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$254,000.00	0.72%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$35,325,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UH3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,043,000.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,043,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3UJ9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,716.01	2.26%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$3,262,072.80	15.72%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,087,595.08	5.24%	0	\$0.00
		1	\$504,369.95	2.43%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
	NJ LENDERS CORP	1	\$587,143.39	2.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$14,269,896.71	68.78%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$567,210.75	2.74%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$20,748,004.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V25	ACADEMY MORTGAGE CORPORATION	1	\$123,127.39	1.87%	0	\$0.00
	BAY BANK, FSB	1	\$139,273.96	2.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$308,047.03	4.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,136.13	1.73%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$166,442.14	2.52%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$109,834.32	1.67%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$149,545.20	2.27%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$194,693.11	2.95%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$128,041.69	1.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$132,799.69	2.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$314,435.69	4.77%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$195,197.45	2.96%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$4,518,670.37	68.53%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,594,244.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V33	DE CAPITAL MORTGAGE, LLC	2	\$327,146.66	9.17%	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$209,287.55	5.86%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$219,696.90	6.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$502,250.00	14.07%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,310,908.54	64.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,569,289.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V41	ACADEMY MORTGAGE CORPORATION	1	\$149,320.12	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,542.19	0.93%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$99,849.38	0.93%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$390,830.25	3.62%	0	\$0.00

	MOUNTAIN WEST FINANCIAL INC	1	\$208,853.89	1.94%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,358.52	1.92%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.24	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,321.52	2.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$181,450.90	1.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$149,527.17	1.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$206,952.69	1.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$201,349.27	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$8,465,249.88	78.49%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,785,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V58	APEX HOME LOANS INC	1	\$134,809.78	1.06%	0	\$0.00
	BANK OF ENGLAND	1	\$122,231.37	0.97%	0	\$0.00
	BAY BANK, FSB	1	\$137,809.87	1.09%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$279,903.83	2.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$80,885.87	0.64%	0	\$0.00
	CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,999.04	1.23%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$275,706.44	2.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$53,940.33	0.43%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,796.13	0.69%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$299,567.75	2.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$348,718.90	2.75%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$349,517.79	2.76%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	1.17%	0	\$0.00
	MNET MORTGAGE CORP	1	\$259,541.93	2.05%	0	\$0.00
	MONARCH BANK	2	\$360,235.33	2.85%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$299,586.68	2.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$384,934.50	3.04%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$386,904.74	3.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,528.98	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,894.32	0.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,224.58	1.18%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$719,336.93	5.68%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$250,900.00	1.98%	0	\$0.00
	THEMCCUE MORTGAGE COMPANY	1	\$153,832.95	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$7,028,762.45	55.5%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,661,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$83,248.08	4.49%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,464.47	9.24%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$134,782.86	7.26%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,466,598.11	79.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,856,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V74	ALL WESTERN MORTGAGE INC	1	\$219,683.02	1.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,065.69	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,835.15	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,783.88	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,422.28	0.65%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$90,000.00	0.46%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$291,692.60	1.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,756.31	1.74%	0	\$0.00
	COMMERCE MORTGAGE	1	\$215,528.41	1.1%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$244,000.00	1.25%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,823.88	0.64%	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,300.45	0.71%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$398,450.28	2.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,280.17	1.3%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$117,712.60	0.6%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$184,745.12	0.94%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$434,395.69	2.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$417,655.61	2.13%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,788.27	1.25%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,927.04	0.97%	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$649,741.51	3.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$289,317.23	1.48%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$272,406.80	1.39%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	2.12%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,774.05	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$285,870.56	1.46%	0	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$998,905.79	5.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,962.21	1.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$149,567.04	0.76%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,065.22	0.77%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$219,364.99	1.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$142,802.99	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,081.53	0.76%	0	\$0.00
	WALLICK + VOLK, INC	1	\$74,147.70	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$10,625,315.21	54.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$322,055.68	1.62%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$19,575,994.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V82	HOME MORTGAGE OF AMERICA, INC.,	1	\$71,787.52	3.69%	0	\$0.00

	A CORPORATION					
	IBERIABANK MORTGAGE COMPANY	1	\$67,456.93	3.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,873.25	4.72%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$235,667.48	12.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$222,496.10	11.43%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,163,297.65	59.78%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$93,468.12	4.8%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,946,047.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3V90	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,928.25	0.8%	0	\$0.00
	AVENUE BANK	1	\$122,381.16	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$493,143.48	3.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$598,114.23	4%	0	\$0.00
	CAPITAL CITY BANK	2	\$218,600.13	1.46%	0	\$0.00
	CBC NATIONAL BANK	4	\$474,733.00	3.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,154.56	1.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$156,479.21	1.05%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$161,771.75	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,752.18	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,320.21	0.87%	0	\$0.00
	FAND M BANK A BANKING CORPORATION	1	\$89,876.00	0.6%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$109,748.59	0.73%	0	\$0.00
	FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION	1	\$110,044.73	0.74%	0	\$0.00
	FIRST BANK	1	\$59,915.46	0.4%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	1.34%	0	\$0.00
	HANCOCK BANK	1	\$147,796.10	0.99%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$152,178.76	1.02%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$118,582.68	0.79%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,384.78	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$258,822.16	1.73%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,506.77	0.68%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$153,673.28	1.03%	0	\$0.00
		1	\$94,869.12	0.63%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION					
	MORTGAGE INVESTORS GROUP	1	\$130,765.49	0.88%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$66,408.38	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$199,229.69	1.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,519.15	1.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$77,890.10	0.52%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,830.92	0.8%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$101,706.49	0.68%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$206,502.21	1.38%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,842.94	0.76%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$89,876.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$256,496.13	1.72%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$143,792.52	0.96%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$110,442.05	0.74%	0	\$0.00
	SCBT	2	\$326,689.60	2.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,522.34	0.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,474.65	0.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$102,858.09	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$154,038.94	1.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$178,846.72	1.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$392,732.34	2.63%	0	\$0.00
	UNIVERSITY BANK	1	\$124,328.47	0.83%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$194,525.26	1.3%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$6,514,485.91	43.6%	0	\$0.00
	YADKIN BANK	2	\$261,639.03	1.75%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$160,747.04	1.07%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$14,941,691.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VD1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,417.18	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,478.74	0.56%	0	\$0.00
		1	\$229,596.79	0.46%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,509.13	0.55%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,430.79	0.51%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$386,800.00	0.77%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$423,022.83	0.84%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,548.73	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$409,664.45	0.81%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$680,521.14	1.35%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$176,727.48	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$142,066.10	0.28%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$965,552.03	1.92%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$474,682.22	0.94%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$556,000.00	1.1%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$671,043.30	1.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$745,428.78	1.48%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$129,772.10	0.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$252,615.75	0.5%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$298,878.11	0.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$831,595.37	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	149	\$40,778,131.36	80.96%	0	\$0.00
	Unavailable	1	\$384,353.35	0.77%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$50,369,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VH2	1ST PORTFOLIO LENDING CORPORATION	1	\$328,765.92	0.82%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$624,403.44	1.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.91%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$75,680.92	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$415,536.17	1.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,913.83	0.44%	0	\$0.00



	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$204,691.24	0.51%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$149,731.38	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,893.11	0.5%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$125,779.11	0.31%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$579,145.53	1.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$292,495.16	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$355,398.92	0.88%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,542.16	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,536.17	1.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$232,305.27	0.58%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$87,861.50	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$177,295.00	0.44%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$319,397.06	0.79%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$342,499.83	0.85%	0	\$0.00
	SOUTHERN FIRST BANK A NATIONAL BANK	1	\$413,404.12	1.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$432,010.34	1.08%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$416,343.73	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$33,332,379.74	82.95%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$40,186,468.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VP4	1ST SECURITY BANK OF WASHINGTON	1	\$314,546.14	0.63%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$284,580.13	0.57%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$957,931.63	1.92%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.83%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$223,670.00	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$620,000.00	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$123,750.00	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$370,338.26	0.74%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC	1	\$244,280.08	0.49%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$387,202.91	0.77%	0	\$0.00
		1	\$416,345.67	0.83%	0	\$0.00

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$524,774.13	1.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$663,080.00	1.33%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$600,510.00	1.2%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$222,149.84	0.44%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$258,300.00	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$183,722.87	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	152	\$42,765,286.72	85.54%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$49,994,468.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VQ2	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,067,808.01	4.24%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$505,649.28	2.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,307.14	1.78%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$421,328.65	1.67%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$22,737,485.52	90.3%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,181,578.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VT6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,000.00	1.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$130,100.00	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$790,000.00	5.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,939.22	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,999.83	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$497,000.00	3.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$324,000.00	2.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$214,617.63	1.39%	0	\$0.00
	PERL MORTGAGE INC	1	\$361,500.00	2.35%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.71%	0	\$0.00
		1	\$416,799.54	2.71%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	STERLING SAVINGS BANK	1	\$335,399.99	2.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$600,699.97	3.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$350,000.00	2.27%	0	\$0.00
	WALLICK + VOLK, INC	1	\$417,000.00	2.71%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$8,996,451.70	58.49%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,385,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VU3	HOMESERVICES LENDING, LLC	5	\$1,294,895.19	1.29%	0	\$0.00
	LLIAM RAVEIS MORTGAGE, LLC	1	\$410,282.00	0.41%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	49	\$13,366,490.36	13.29%	0	\$0.00
	WELLS FARGO BANK, N.A	313	\$85,312,666.66	84.84%	0	\$0.00
	Unavailable	1	\$175,752.01	0.17%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$100,560,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VV1	ACADEMY MORTGAGE CORPORATION	1	\$271,481.28	0.14%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$195,717.60	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$379,452.49	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,751.05	0.43%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$371,384.13	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$272,406.94	0.14%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$416,399.18	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,900.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$289,881.73	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$308,355.07	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,973.38	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$233,920.48	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,276.76	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$206,102.61	0.1%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$340,308.97	0.17%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$847,795.15	0.42%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,482.11	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,197,272.45	0.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$395,429.43	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,399.18	0.21%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,369,723.63	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$197,964.35	0.1%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$303,561.99	0.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,399.18	0.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,200.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$267,508.01	0.13%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CCOMPANY, A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$242,150.60	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$416,399.18	0.21%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,450,910.80	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$329,320.00	0.16%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$410,907.11	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$229,668.61	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$840,287.55	0.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$209,697.43	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$244,447.29	0.12%	0	\$0.00
	FIRST PREMIER BANK	1	\$229,668.61	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,377,013.10	0.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,716.16	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$371,464.02	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$379,452.49	0.19%	0	\$0.00

	CORPORATION, A VIRGINIA CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$359,481.30	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$214,091.09	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$730,945.31	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,026.69	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$932,154.99	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$359,481.30	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,024.64	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$725,952.52	0.36%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$416,399.18	0.21%	0	\$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$219,683.02	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$397,925.83	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,173,964.00	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$844,540.00	0.42%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$507,967.06	0.25%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$231,300.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$297,970.06	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.76	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$529,236.37	0.26%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$242,050.74	0.12%	0	\$0.00
	KCB BANK , A CORP	1	\$275,602.33	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$221,680.14	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$485,299.76	0.24%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$228,670.04	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$416,399.18	0.21%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$332,520.21	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.21%	0	\$0.00
MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$215,688.78	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$246,843.83	0.12%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$1,031,420.93	0.51%	0	\$0.00
MONARCH BANK	1	\$205,303.76	0.1%	0	\$0.00
MORTGAGE 1 INC	1	\$332,520.21	0.17%	0	\$0.00
MORTGAGE MASTER, INC	1	\$416,399.18	0.21%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$275,602.33	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$239,654.20	0.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$411,406.38	0.21%	0	\$0.00
NTFN INC	1	\$279,596.56	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$221,680.14	0.11%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$415,400.62	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,412.15	0.2%	0	\$0.00
OAKSTAR BANK	1	\$309,553.34	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$287,585.04	0.14%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$199,711.84	0.1%	0	\$0.00
PHH HOME LOANS, LLC	2	\$632,087.96	0.32%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$299,450.00	0.15%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$213,000.00	0.11%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$369,466.89	0.18%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$411,905.66	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.21%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$308,195.31	0.15%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$438,117.84	0.22%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	19	\$5,519,743.63	2.75%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$278,598.01	0.14%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$258,826.54	0.13%	0	\$0.00
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$197,803.59	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$206,043.00	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,851.03	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$586,054.38	0.29%	0	\$0.00

	SCBT	1	\$284,589.37	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,231.73	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$399,294.85	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,399.18	0.21%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$207,700.31	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$213,691.66	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$625,896.89	0.31%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$367,389.89	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$239,654.20	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$272,606.66	0.14%	0	\$0.00
	STERLING NATIONAL BANK	1	\$399,423.67	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$348,000.00	0.17%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.04	0.17%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$337,912.43	0.17%	0	\$0.00
	TOWNE BANK	1	\$249,240.37	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	11	\$3,163,635.18	1.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,865.44	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$226,073.80	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,399.17	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,587.92	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$366,670.93	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$345,501.47	0.17%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$334,517.33	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	417	\$133,331,999.84	66.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,423.67	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$278,598.01	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,700.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE	5	\$1,507,125.37	0.75%	0	\$0.00
		1	\$295,573.52	0.15%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$192,122.78	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,464.02	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,067,459.76	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$704,982.78	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$251,337.35	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK	1	\$286,461.66	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$281,194.27	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$215,688.78	0.11%	0	\$0.00
	Unavailable	3	\$995,540.38	0.48%	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$200,552,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VW9	ACACIA FEDERAL SAVINGS BANK	1	\$536,564.07	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$189,949.53	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$199,642.69	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$672,800.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$375,526.94	0.2%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$416,487.26	0.22%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,048.95	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$363,017.58	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$256,769.06	0.14%	0	\$0.00



	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,119.17	0.12%	0	\$0.00
	AMERICAN FINANCIAL FUNDING GROUP	1	\$253,687.69	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,597.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,072,849.12	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$480,587.61	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,710.63	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,962.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$748,475.35	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$205,741.77	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$310,209.22	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$632,987.04	0.34%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$348,500.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$637,169.93	0.34%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$222,919.18	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$207,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$726,536.15	0.39%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$289,684.41	0.15%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$351,536.47	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$737,058.14	0.39%	0	\$0.00
	CBC NATIONAL BANK	2	\$464,846.28	0.25%	0	\$0.00
	CENDERA FUNDING, INC	1	\$236,000.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$218,105.81	0.12%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.14%	0	\$0.00
		1	\$202,732.68	0.11%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$215,467.74	0.11%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$218,730.72	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,299.93	0.28%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSES MORTGAGE	1	\$270,043.92	0.14%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$213,094.02	0.11%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$273,647.30	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$229,703.92	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$191,200.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$239,355.01	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$235,959.51	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$511,540.68	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$364,530.34	0.19%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,450.87	0.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$184,024.09	0.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$191,920.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$309,559.66	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$196,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,741.37	0.1%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$217,226.99	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$229,375.00	0.12%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$416,487.26	0.22%	0	\$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,894.52	0.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$276,000.00	0.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$373,148.74	0.2%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,828.76	0.17%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$191,752.85	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$200,912.08	0.11%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$626,211.14	0.33%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$208,737.05	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,592.79	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$233,462.59	0.12%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$290,026.19	0.15%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$396,021.72	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,000.00	0.21%	0	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$250,310.97	0.13%	0	\$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$326,117.44	0.17%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$257,667.90	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$255,655.16	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,489,062.29	0.79%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,748.38	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$428,524.99	0.23%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$329,185.31	0.18%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$431,456.48	0.23%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$337,000.00	0.18%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,763.92	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC.A CORPORATION	1	\$398,697.75	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$217,600.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$324,985.26	0.17%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$415,938.97	0.22%	0	\$0.00

	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$343,567.19	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$355,531.20	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$399,496.74	0.21%	0	\$0.00
	JLB CORPORATION	1	\$278,624.18	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$207,000.00	0.11%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,679.08	0.14%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$401,969.97	0.21%	0	\$0.00
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$197,739.26	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$187,509.15	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$249,685.46	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,970.93	0.21%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$398,697.17	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$228,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$292,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$721,530.49	0.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$239,781.83	0.13%	0	\$0.00
	MNET MORTGAGE CORP	1	\$269,500.00	0.14%	0	\$0.00
	MONARCH BANK	1	\$302,775.25	0.16%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$295,200.00	0.16%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$237,616.68	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,708.11	0.12%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$417,000.00	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$779,763.42	0.41%	0	\$0.00
	MORTGAGE NETWORKS INC	1	\$239,000.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$257,660.25	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$657,999.25	0.35%	0	\$0.00
	MORTGAGE TRUST INC	1	\$192,640.35	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$209,224.11	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$369,529.08	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$314,516.80	0.17%	0	\$0.00

	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$348,900.30	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	7	\$2,146,948.06	1.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,768.50	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$281,853.01	0.15%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$212,462.96	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$374,538.91	0.2%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$572,152.75	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$389,496.04	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$345,974.07	0.18%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,777.44	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$450,639.87	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,582.42	0.16%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$178,280.52	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$607,117.49	0.32%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,710.38	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,168.82	0.17%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,252.20	0.19%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$599,626.99	0.32%	0	\$0.00
	PACIFIC TRUST BANK, FSB ,A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,463.23	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,425.12	0.11%	0	\$0.00
		1	\$319,136.34	0.17%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFICBANC MORTGAGE	2	\$512,715.84	0.27%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$974,243.28	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$959,377.52	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$387,522.92	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,737.05	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$460,211.96	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$537,468.60	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,442.44	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC	8	\$2,383,527.50	1.27%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUATION	1	\$219,723.21	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,750,954.86	1.46%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$385,267.74	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$461,796.73	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,089,548.43	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$824,634.63	0.44%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$238,778.49	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,623.17	0.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	8	\$2,071,622.09	1.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$724,066.56	0.39%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$208,525.04	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$231,708.11	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,694.84	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$181,500.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$291,600.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,221.84	0.11%	0	\$0.00

RESMAC, INC	2	\$769,009.77	0.41%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$219,710.29	0.12%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$193,356.42	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	2	\$477,626.71	0.25%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$335,200.00	0.18%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$239,683.96	0.13%	0	\$0.00
SCBT	1	\$209,717.12	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,429,286.52	0.76%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,010,527.96	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$325,589.85	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$461,341.60	0.25%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,344.15	0.1%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$213,300.00	0.11%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$240,889.52	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$396,362.67	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$227,692.88	0.12%	0	\$0.00
STERLING NATIONAL BANK	1	\$207,719.82	0.11%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$229,703.93	0.12%	0	\$0.00
SUMMIT FUNDING, INC	3	\$987,273.89	0.53%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$308,583.77	0.16%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$416,463.23	0.22%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$416,315.47	0.22%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$207,320.35	0.11%	0	\$0.00
THE BUSINESS BANK	1	\$375,504.86	0.2%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$485,294.52	0.26%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$257,520.00	0.14%	0	\$0.00
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$339,572.23	0.18%	0	\$0.00
THE LENDING PARTNERS, LLC DBA	1	\$361,600.00	0.19%	0	\$0.00

	HOME TEAM MORTGAGE					
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$670,121.07	0.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.22%	0	\$0.00
	TOWNE BANK	1	\$207,738.30	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$191,763.92	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$297,216.92	0.16%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,053,677.39	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,306.01	0.1%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$247,623.48	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$200,814.03	0.11%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$399,496.74	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC	1	\$203,729.82	0.11%	0	\$0.00
	VIRGINIA COMMERCE BANK	2	\$587,233.34	0.31%	0	\$0.00
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$256,334.43	0.14%	0	\$0.00
	VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$468,922.71	0.25%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,480.00	0.22%	0	\$0.00
	WALL FINANCIAL INC	2	\$616,141.01	0.33%	0	\$0.00
	WALICK AND VOLK, INC	2	\$686,095.32	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$288,150.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,764.73	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$190,400.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	357	\$98,768,766.52	52.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$236,000.00	0.13%	0	\$0.00
	YADKIN BANK	1	\$202,220.25	0.11%	0	\$0.00
	Unavailable	2	\$808,475.35	0.41%	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$187,922,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VX7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$231,733.89	0.38%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$182,750.00	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$290,400.00	0.47%	0	\$0.00
		1	\$215,600.00	0.35%	0	\$0.00



	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$177,571.36	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$261,699.48	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,930.91	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$244,731.83	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$224,747.87	0.37%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$411,500.00	0.67%	0	\$0.00
	BANK OF ENGLAND , A CORPORATION	1	\$191,784.86	0.31%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$220,000.00	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$432,764.52	0.71%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$196,768.71	0.32%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$180,000.00	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$318,367.00	0.52%	0	\$0.00
	CENDERA FUNDING, INC	1	\$257,500.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,301.93	0.33%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$315,000.00	0.51%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$372,000.00	0.61%	0	\$0.00
	DATA MORTGAGE, INC	1	\$224,979.35	0.37%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,692.41	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$176,881.57	0.29%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$191,774.59	0.31%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA CORPORATION	1	\$187,500.00	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$272,000.00	0.44%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.36	0.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$216,750.00	0.35%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,756.50	0.32%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	\$382,760.46	0.63%	0	\$0.00

	INC, A CORPORATION					
	FIRST LENDERS MORTGAGE CORP	1	\$186,186.19	0.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$332,000.00	0.54%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$247,715.53	0.4%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$307,654.87	0.5%	0	\$0.00
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$272,000.00	0.44%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$318,750.00	0.52%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$223,630.98	0.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.32%	0	\$0.00
	GUARANTEED RATE, INC	1	\$269,690.30	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,718.21	0.29%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$560,341.63	0.92%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,498.95	0.68%	0	\$0.00
	HOME FEDERAL BANK , CORPORATION	1	\$320,203.62	0.52%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$186,585.73	0.3%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$252,276.99	0.41%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$243,706.82	0.4%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$217,261.92	0.36%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$276,475.02	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$203,771.41	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$340,867.62	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$240,000.00	0.39%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$190,958.78	0.31%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$238,226.43	0.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,510.41	0.68%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$222,200.00	0.36%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$384,558.40	0.63%	0	\$0.00

JLB CORPORATION	1	\$199,759.69	0.33%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,527.95	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$280,912.00	0.46%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.52%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$346,460.00	0.57%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,174.64	0.62%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$263,404.52	0.43%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$399,519.38	0.65%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$226,640.00	0.37%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$401,076.00	0.66%	0	\$0.00
MILEND, INC	1	\$275,000.00	0.45%	0	\$0.00
MONARCH BANK	1	\$239,631.73	0.39%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$416,521.69	0.68%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$535,623.77	0.88%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$367,577.89	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$259,494.98	0.42%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$355,142.72	0.58%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$205,600.00	0.34%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$520,794.17	0.85%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,480.48	0.3%	0	\$0.00
NTFN INC	1	\$266,378.00	0.44%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$436,000.00	0.71%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00
PACIFBANC MORTGAGE, A CALIFORNIA CORP	1	\$213,754.53	0.35%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,720.12	0.4%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$295,652.48	0.48%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$331,610.22	0.54%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,190.87	1.05%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$401,723.62	0.66%	0	\$0.00

	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,771.74	0.32%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,900.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$388,000.00	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,643.27	0.51%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$249,481.50	0.41%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,674.24	0.46%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$261,800.00	0.43%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$365,060.84	0.6%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$248,000.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$709,609.85	1.16%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$329,630.22	0.54%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$465,966.15	0.76%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$427,229.87	0.7%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,200.00	0.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$294,861.39	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$231,200.00	0.38%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$314,647.03	0.51%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,682.79	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$243,701.79	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$409,096.91	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$480,690.67	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,775.18	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$239,718.23	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,759.69	0.33%	0	\$0.00
		1	\$249,713.24	0.41%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$303,651.30	0.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$180,000.00	0.29%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$202,500.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$833,833.11	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,752.24	0.35%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$304,000.00	0.5%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$411,504.96	0.67%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$230,722.44	0.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$196,574.26	0.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$269,683.01	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$211,756.83	0.35%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$235,729.30	0.39%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.68%	0	\$0.00
	WALLICK + VOLK, INC	1	\$278,632.49	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$23,506,273.72	38.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,920.00	0.39%	0	\$0.00
	Unavailable	2	\$483,185.64	0.82%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$61,182,032.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VY5	ACADEMY MORTGAGE CORP	3	\$1,003,529.79	1.34%	0	\$0.00
	AFG MORTGAGE	1	\$202,938.43	0.27%	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$333,170.58	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$395,513.09	0.53%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$415,874.53	0.55%	0	\$0.00
	CBC NATIONAL BANK	3	\$956,139.75	1.27%	0	\$0.00
	CLIFFCO, INC	2	\$679,115.21	0.9%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,641.51	0.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$194,800.18	0.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$434,419.47	0.58%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,419,168.56	1.89%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	2	\$649,163.30	0.86%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	2	\$998,249.36	1.33%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$299,622.56	0.4%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$194,155.42	0.26%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$347,336.88	0.46%	0	\$0.00
DE CAPITAL MORTGAGE	1	\$324,562.22	0.43%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	3	\$1,089,500.00	1.45%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$338,243.76	0.45%	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$555,309.90	0.74%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$525,353.24	0.7%	0	\$0.00
FIRST STATE BANK	4	\$1,434,500.64	1.91%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	3	\$832,289.35	1.11%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,568,074.45	2.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$533,193.59	0.71%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$299,613.83	0.4%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,475.35	0.55%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$276,915.95	0.37%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$280,887.96	0.37%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPATION	1	\$213,468.52	0.28%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$183,513.47	0.24%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$270,000.00	0.36%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$411,445.02	0.55%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$254,679.17	0.34%	0	\$0.00
GUARANTEED RATE INC. A DELAWARE CORPORATION	2	\$428,429.37	0.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,012,109.61	1.35%	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$739,960.52	0.99%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$424,453.14	0.57%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$417,403.81	0.56%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$271,657.78	0.36%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$356,768.30	0.48%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$215,728.24	0.29%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$383,494.33	0.51%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$569,263.01	0.76%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$329,594.24	0.44%	0	\$0.00
	MGN FUNDING CORP	1	\$304,616.27	0.41%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$259,200.00	0.35%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$331,572.64	0.44%	0	\$0.00
	NJ LENDERS CORP	1	\$344,000.00	0.46%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$599,209.89	0.8%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$252,524.52	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE INC	7	\$1,650,681.47	2.2%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$271,641.82	0.36%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP	2	\$452,912.99	0.6%	0	\$0.00
	QUONTIC BANK	1	\$340,000.00	0.45%	0	\$0.00
	QUONTIC BANK, FSB	4	\$1,376,784.05	1.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$242,250.00	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,525.05	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$569,275.58	0.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$399,508.17	0.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$965,092.64	1.29%	0	\$0.00
	RFC MORTGAGE A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00
	STERLING NATIONAL BANK	3	\$988,410.33	1.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,664,073.60	2.22%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$235,500.00	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,618.83	0.41%	0	\$0.00
		1	\$349,559.65	0.47%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$221,720.69	0.3%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$768,475.35	1.02%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$37,046,979.89	49.37%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$75,056,860.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3VZ2	CONTINENTAL HOME LOANS INC	1	\$359,567.44	4.92%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$239,724.71	3.28%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$231,920.00	3.18%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$357,579.70	4.9%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$523,370.38	7.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$359,577.35	4.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,880.80	2.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$273,421.08	3.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$984,536.44	13.48%	0	\$0.00
	SUN HOME LOANS	1	\$319,610.26	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,463,471.83	47.42%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,303,659.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W24	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$169,452.36	0.56%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$209,647.29	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$587,386.29	1.94%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$158,400.00	0.52%	0	\$0.00
	NJ LENDERS CORP	1	\$578,090.68	1.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,583.19	0.37%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$405,018.00	1.34%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$141,526.92	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	94	\$27,509,577.16	91.02%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,225,346.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W32	WELLS FARGO BANK, N.A	22	\$4,138,499.11	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,138,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W40	WELLS FARGO BANK, N.A	55	\$10,165,548.35	100%	0	\$0.00



<b>Total</b>			<b>55</b>	<b>\$10,165,548.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W57	MILITARY FAMILY HOME LOANS, LLC		1	\$251,450.00	6.5%	0	\$0.00
	WELLS FARGO BANK, N.A		19	\$3,617,990.33	93.5%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,869,440.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W65	WELLS FARGO BANK, N.A		13	\$2,907,420.04	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,907,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W73	MILITARY FAMILY HOME LOANS, LLC		1	\$139,003.87	0.38%	0	\$0.00
	THE BUSINESS BANK		1	\$180,362.10	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A		182	\$35,844,519.06	99.12%	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$36,163,885.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W81	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY		1	\$353,000.00	1.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY		1	\$296,180.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$416,487.26	1.25%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC		2	\$405,306.99	1.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$218,451.90	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A		156	\$31,498,978.46	94.92%	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$33,188,404.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3W99	MILITARY FAMILY HOME LOANS, LLC		1	\$348,000.00	4.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		1	\$299,647.79	3.95%	0	\$0.00
	WELLS FARGO BANK, N.A		36	\$6,934,638.87	91.46%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,582,286.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WA6	MORTGAGE INVESTORS GROUP		5	\$515,212.63	42.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILTY COMPANY		1	\$137,772.21	11.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$133,815.38	10.91%	0	\$0.00
	WELLS FARGO BANK, N.A		4	\$439,545.07	35.85%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,226,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WB4	MANN MORTGAGE, LLC		2	\$332,277.98	24.93%	0	\$0.00
	PACIFIC TRUST BANK, FSB		1	\$133,012.33	9.98%	0	\$0.00
	WELLS FARGO BANK, N.A		7	\$867,800.82	65.09%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,333,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WC2		TRIDENT MORTGAGE CO., LP	2	\$347,128.10	32.31%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$727,228.52	67.69%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,074,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WD0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,590.41	5.8%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,401.56	8.39%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,177.11	10.76%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$167,768.54	9.3%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	3	\$484,923.07	26.87%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$701,612.23	38.88%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,804,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WE8		ARK MORTGAGE, INC., A NEW JERSEY CORP	1	\$194,135.39	2.8%	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$232,407.11	3.35%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$224,336.00	3.24%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$294,574.95	4.25%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$149,788.66	2.16%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$209,704.12	3.03%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$161,521.91	2.33%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$83,292.47	1.2%	0	\$0.00
		PRESIDENTIAL BANK F.S.B	1	\$170,764.41	2.46%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$230,674.52	3.33%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,647.14	1.8%	0	\$0.00
		SUN HOME LOANS	2	\$377,878.67	5.45%	0	\$0.00
		WELLS FARGO BANK, N.A	30	\$4,478,310.23	64.6%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,932,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WF5		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$221,287.77	14.59%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$135,624.58	8.94%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$311,160.96	20.51%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$198,919.33	13.11%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,630.99	13.49%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$99,859.10	6.58%	0	\$0.00
	MONARCH BANK	1	\$91,864.46	6.06%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$253,638.61	16.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,516,985.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WG3	MCLEAN MORTGAGE CORPORATION	1	\$182,195.69	5.88%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,033.71	9.53%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$361,501.26	11.67%	0	\$0.00
	POLONIA BANK	1	\$68,333.58	2.21%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$154,400.00	4.99%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,024.75	4.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$380,656.84	12.29%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,527,892.78	49.33%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,097,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WH1	WELLS FARGO BANK, N.A	8	\$1,068,734.23	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,068,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WJ7	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$88,255.00	3.62%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	6	\$856,319.63	35.13%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,492,986.20	61.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,437,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WK4	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$133,315.72	4.46%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$162,707.63	5.45%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$204,877.06	6.86%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$102,859.69	3.44%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$134,796.67	4.51%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,137.33	5.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,500.83	4.54%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$165,744.41	5.55%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$384,361.98	12.87%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,389,009.55	46.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,987,310.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X3WL2	AAKO INC	1	\$63,855.72	0.85%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$267,381.11	3.55%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$147,292.17	1.95%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$149,788.66	1.99%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$232,412.08	3.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$244,762.32	3.25%	0	\$0.00
	MERIDIAN BANK	1	\$317,541.82	4.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$178,907.05	2.37%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$83,082.77	1.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$644,094.97	8.55%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$250,597.13	3.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$86,759.84	1.15%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,769.92	2.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$149,783.88	1.99%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	11	\$1,595,572.34	21.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$224,682.98	2.98%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$2,732,427.37	36.27%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,535,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WM0	AXIOM FINANCIAL, LLC	1	\$103,693.07	4.85%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$340,565.23	15.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,377.36	7.55%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$232,429.33	10.88%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$219,996.49	10.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,412.59	4.61%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$980,356.91	45.87%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,136,830.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WN8	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$139,807.11	7.72%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$141,549.30	7.82%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$123,122.35	6.8%	0	\$0.00
		1	\$30,357.17	1.68%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	VALLEY BANK A ILLINOIS CORPORATION	1	\$97,712.13	5.39%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,278,665.77	70.59%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,811,213.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WP3	LOANDEPOT.COM	1	\$234,653.79	21.6%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$139,807.11	12.87%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$712,126.63	65.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,086,587.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WQ1	WELLS FARGO BANK, N.A	8	\$1,456,856.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,456,856.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WR9	CTHM LLC	1	\$169,760.48	15.81%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$97,365.67	9.06%	0	\$0.00
	PEOPLES BANK AND TRUST CO AN OKLAHOMA CORPORATION	1	\$151,355.28	14.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,808.38	12.64%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$132,900.00	12.37%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$259,083.71	24.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$127,811.43	11.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,074,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.13	4.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,927.96	3.5%	0	\$0.00
	GUARANTEED RATE, INC	1	\$119,830.92	8.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,826.81	4.2%	0	\$0.00
	MORTGAGE 1 INC	1	\$83,762.87	5.87%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,855.91	7%	0	\$0.00
	USA DIRECT FUNDING	1	\$104,848.71	7.35%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$848,273.86	59.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,426,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WT5	AFMC MORTGAGE	1	\$199,168.98	9.32%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$134,583.65	6.3%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$209,669.51	9.81%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,000.00	6.31%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,459,352.27	68.26%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,137,774.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WU2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$124,639.19	2.44%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,645.24	3.14%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,719.80	4.05%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$126,845.00	2.48%	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$291,597.70	5.71%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$63,911.83	1.25%	0	\$0.00	
	PLAZA HOME MORTGAGE INC	1	\$218,698.28	4.28%	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$262,500.00	5.14%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$171,757.65	3.36%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$254,241.27	4.98%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,644.55	5.04%	0	\$0.00	
	VANGUARD FUNDING, LLC	1	\$134,805.49	2.64%	0	\$0.00	
	WELLS FARGO BANK, N.A	19	\$2,836,325.80	55.49%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$5,110,331.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WV0	ON Q FINANCIAL INC	1	\$187,890.78	16.38%	0	\$0.00	
	WELLS FARGO BANK, N.A	9	\$959,252.33	83.62%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,147,143.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WW8	WELLS FARGO BANK, N.A	7	\$1,001,114.51	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,001,114.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$71,896.26	5.81%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,349.32	5.6%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$82,877.72	6.69%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$227,685.88	18.39%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,088.43	25.2%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$474,433.13	38.31%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,238,330.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WY4	AXIOM FINANCIAL, LLC	3	\$377,058.35	16.87%	0	\$0.00	
		1	\$80,506.36	3.6%	0	\$0.00	

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,954.77	29.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,749.54	4.46%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,406.30	7.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,005.69	7.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,493.15	7.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,924.69	2.23%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$463,809.16	20.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,234,908.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3WZ1	AMCAP MORTGAGE, LTD	1	\$89,873.20	2.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,737.17	4.44%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$583,699.27	14.93%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,047.13	3.76%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$148,080.81	3.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,074.35	2.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$371,886.92	9.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,866.47	4.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$113,600.00	2.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$448,546.47	11.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$113,670.95	2.91%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$519,962.18	13.3%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$927,330.77	23.72%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,909,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X23	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$145,336.96	0.25%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,500.00	0.25%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$121,125.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$143,671.13	0.25%	0	\$0.00

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	2	\$253,859.12	0.43%	0	\$0.00
	ACOPIA, LLC	1	\$119,310.00	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$121,354.01	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$255,192.15	0.44%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC	1	\$128,008.00	0.22%	0	\$0.00
	AFR HOME LOANS, LLC	1	\$136,210.59	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,650.00	0.24%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$148,200.00	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$134,893.10	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$146,074.28	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,846.20	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,941.15	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$404,899.69	0.69%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,592.00	0.23%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,925.00	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$122,400.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$131,099.44	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,050.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,835.64	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$248,050.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,022.51	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$114,615.28	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,550.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$394,689.56	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$141,379.92	0.24%	0	\$0.00



	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,764.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$545,340.32	0.93%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$131,765.12	0.22%	0	\$0.00
	AVENUE BANK	1	\$117,465.11	0.2%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$147,925.00	0.25%	0	\$0.00
	BANK OF UTAH	1	\$145,432.99	0.25%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$123,851.01	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,794.59	0.19%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$120,650.00	0.21%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$265,224.48	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,102.93	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$457,246.40	0.78%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,857.77	0.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$118,522.05	0.2%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$140,534.81	0.24%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$147,942.86	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$117,000.00	0.2%	0	\$0.00
	CATALYST LENDING INC	1	\$142,332.70	0.24%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$124,000.00	0.21%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$122,256.30	0.21%	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$119,056.77	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$112,491.82	0.19%	0	\$0.00
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$131,920.00	0.23%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$131,852.09	0.22%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$113,063.98	0.19%	0	\$0.00

	CHARTERWEST NATIONAL BANK	1	\$110,017.40	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,115.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$241,924.94	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$121,050.00	0.21%	0	\$0.00
	CITY BANK MORTGAGE	1	\$110,400.00	0.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$114,322.47	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,500.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,725.00	0.22%	0	\$0.00
	CORNERSTONE BANK	1	\$123,975.00	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$138,320.00	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,920.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,250.00	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,925.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,325.17	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,800.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$387,538.99	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,850.96	0.23%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$115,870.01	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$117,238.48	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,864.65	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$125,940.37	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,232.29	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,208.31	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$398,303.16	0.68%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,600.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,391.71	0.19%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,829.76	0.25%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP	1	\$114,587.15	0.2%	0	\$0.00
	FIRST BANK	1	\$142,839.76	0.24%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$122,855.59	0.21%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$125,400.00	0.21%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,500.00	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$270,251.94	0.46%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,156.28	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$143,830.94	0.25%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$143,285.45	0.24%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$114,861.83	0.2%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,697.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	2	\$248,852.04	0.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$127,350.31	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$278,000.00	0.47%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$147,200.00	0.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$149,827.94	0.26%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$127,853.18	0.22%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,859.12	0.2%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$124,000.00	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$140,078.14	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,848.59	0.22%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$142,328.78	0.24%	0	\$0.00
	GVC MORTGAGE, INC	1	\$145,183.28	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$112,370.96	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,687.80	0.21%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$123,451.99	0.21%	0	\$0.00
	HOME FUNDING CORPORATION	3	\$383,675.01	0.65%	0	\$0.00
		1	\$121,250.00	0.21%	0	\$0.00

	HOME STATE BANK, N.A. A CORPORATION					
	HOME BANC, N.A	1	\$122,550.00	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$110,400.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$400,100.00	0.68%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$119,060.05	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,245.06	0.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$248,591.51	0.42%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$268,760.00	0.46%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$129,200.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$226,372.16	0.39%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,131.76	0.24%	0	\$0.00
	JFK FINANCIAL INC	1	\$128,240.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,359.38	0.21%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,646.71	0.23%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP	1	\$148,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$148,329.66	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$290,066.90	0.49%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$131,250.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$255,848.59	0.44%	0	\$0.00
	M + T BANK	1	\$111,150.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$382,028.45	0.65%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$116,769.53	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$128,040.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$133,000.00	0.23%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$128,700.00	0.22%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,848.60	0.21%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$252,500.00	0.43%	0	\$0.00
	MORTGAGE 1 INC	2	\$248,625.00	0.42%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,750.00	0.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,044.92	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$143,830.94	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$378,797.58	0.65%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$263,888.00	0.45%	0	\$0.00
	MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$143,826.98	0.25%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$127,200.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	5	\$695,597.32	1.19%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$236,921.10	0.4%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,328.78	0.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$243,170.74	0.41%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$138,337.40	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$277,005.00	0.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,896.47	0.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$111,625.00	0.19%	0	\$0.00
	NTFN INC	2	\$235,340.00	0.4%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,370.96	0.19%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$346,525.00	0.59%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$127,846.20	0.22%	0	\$0.00
	OCMBC, INC	1	\$146,000.00	0.25%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$129,850.89	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$244,000.00	0.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$111,868.50	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$127,789.27	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,319.49	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$255,200.00	0.44%	0	\$0.00
		1	\$119,250.00	0.2%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$114,265.69	0.19%	0	\$0.00
	PEOPLES BANK	1	\$115,294.48	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,342.97	0.22%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$264,539.94	0.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$123,351.61	0.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,794.59	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$290,124.21	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$392,787.47	0.67%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$128,095.90	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$111,069.45	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$260,000.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,512,218.19	2.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,854.42	0.21%	0	\$0.00
	PROSPERITY BANK	1	\$149,062.42	0.25%	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,000.00	0.25%	0	\$0.00
	R P FUNDING INC	1	\$111,493.95	0.19%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$110,669.92	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,064.75	0.2%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,843.85	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$123,500.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,610.58	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$126,255.01	0.22%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$118,000.00	0.2%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$139,831.78	0.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$124,900.00	0.21%	0	\$0.00
	RMR FINANCIAL LLC	1	\$124,000.00	0.21%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$126,258.36	0.22%	0	\$0.00
	RP FUNDING, INC	2	\$229,640.61	0.39%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING A FLORIDA CORPORATION	1	\$123,608.05	0.21%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$123,861.06	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$520,402.70	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$115,307.59	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	\$143,900.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,936.00	0.25%	0	\$0.00
	SFMC, LP	1	\$149,424.37	0.25%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$143,834.82	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$501,839.64	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788	1	\$115,860.62	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$116,110.32	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$150,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$113,463.50	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$119,855.81	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC ., A CALIFORNIA CORPORATION; NMLS:1788	1	\$146,059.38	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$132,905.00	0.23%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$142,182.87	0.24%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$113,050.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$138,771.06	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,331.70	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$120,661.44	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$511,303.62	0.87%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$119,855.81	0.2%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,661.44	0.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$129,000.00	0.22%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,986.31	0.2%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$129,600.00	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$135,636.83	0.23%	0	\$0.00
	THE BANK OF COMMERCE A CORPORAITON	1	\$131,000.00	0.22%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$128,000.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,130.00	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$124,250.52	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$242,410.58	0.41%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$136,343.43	0.23%	0	\$0.00
	TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,267.35	0.19%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$138,180.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$143,875.88	0.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$141,038.03	0.24%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$139,332.38	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,063.41	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$147,830.24	0.25%	0	\$0.00
	WALLICK + VOLK, INC	3	\$378,328.97	0.65%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$255,658.70	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	122	\$15,543,321.05	26.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,178.80	0.27%	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$58,623,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X31	ACADIA MORTGAGE, LLC	1	\$159,812.15	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$173,645.89	0.47%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$152,824.51	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$152,600.00	0.42%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$169,559.79	0.46%	0	\$0.00



ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,810.74	0.45%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.44%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,792.17	0.44%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$165,000.00	0.45%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$342,107.14	0.93%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$169,635.93	0.46%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,405.89	0.46%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,322.79	0.42%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.47%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$158,443.05	0.43%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$157,315.09	0.43%	0	\$0.00
AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$170,050.00	0.46%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$163,802.94	0.45%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$156,565.97	0.43%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$159,080.00	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$156,531.69	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,817.36	0.41%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,732.25	0.44%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,812.56	0.42%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$157,315.09	0.43%	0	\$0.00
BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.44%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$159,862.08	0.44%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,421.38	0.47%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$171,974.14	0.47%	0	\$0.00
CELTIC BANK CORPORATION	1	\$163,200.00	0.44%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$164,715.22	0.45%	0	\$0.00

	CITY BANK MORTGAGE	1	\$152,320.00	0.42%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$161,818.48	0.44%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$164,743.00	0.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$167,798.14	0.46%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$157,519.11	0.43%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,701.86	0.45%	0	\$0.00
	DATA MORTGAGE, INC	1	\$154,614.00	0.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,625.00	0.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$166,154.19	0.45%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$165,000.00	0.45%	0	\$0.00
	EVB MORTGAGE	1	\$160,000.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,765.21	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$168,683.00	0.46%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,399.72	0.48%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,379.99	0.41%	0	\$0.00
	FIRST NATIONAL BANK	3	\$471,072.47	1.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$158,983.00	0.43%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$161,250.00	0.44%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$168,000.00	0.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$157,040.41	0.43%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$165,300.00	0.45%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$154,672.38	0.42%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$163,412.34	0.45%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,619.82	0.44%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,021.29	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$305,190.00	0.83%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,887.06	0.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$167,807.30	0.46%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$171,000.00	0.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,500.00	0.43%	0	\$0.00

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$152,620.60	0.42%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$324,514.00	0.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$337,548.14	0.92%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$154,700.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$152,766.22	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$155,812.56	0.42%	0	\$0.00
MONARCH BANK	1	\$164,701.86	0.45%	0	\$0.00
MORTGAGE 1 INC	1	\$160,011.91	0.44%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$151,825.65	0.41%	0	\$0.00
MORTGAGE NETWORK INC	1	\$172,000.00	0.47%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$174,589.97	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,319.74	0.44%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,799.27	0.48%	0	\$0.00
NETWORK FUNDING, LP	1	\$171,798.06	0.47%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$153,900.00	0.42%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.44%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,198.86	0.46%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$173,600.00	0.47%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$168,000.00	0.46%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,234.00	0.47%	0	\$0.00
NTFN INC	4	\$653,706.40	1.78%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$158,917.21	0.43%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,973.85	0.89%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$156,461.66	0.43%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$170,803.86	0.47%	0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$468,727.93	1.28%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$165,062.00	0.45%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,000.00	0.47%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$340,997.48	0.93%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$151,000.00	0.41%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,573.65	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$640,320.92	1.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$501,800.00	1.37%	0	\$0.00
	PROSPERITY BANK	1	\$170,905.00	0.47%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$172,000.00	0.47%	0	\$0.00
	PULASKI BANK FSB	1	\$164,211.43	0.45%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,900.00	0.45%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$170,794.54	0.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,021.98	0.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$156,570.20	0.43%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$173,805.03	0.47%	0	\$0.00
	RESMAC, INC	1	\$164,715.22	0.45%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$165,850.49	0.45%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$163,807.45	0.45%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$153,199.08	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$150,350.00	0.41%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$167,625.00	0.46%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,812.15	0.44%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$167,999.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$338,279.16	0.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$348,795.00	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$151,633.96	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$167,798.14	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$170,794.54	0.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,600.00	0.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$171,900.00	0.47%	0	\$0.00
		1	\$156,665.10	0.43%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP					
	SUBURBAN MORTGAGE, INC	1	\$167,811.75	0.46%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$174,600.00	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,012,634.49	2.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$325,798.14	0.89%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$170,720.00	0.47%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$173,910.58	0.47%	0	\$0.00
	THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE	1	\$160,036.89	0.44%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,235.24	0.88%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$159,602.40	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$170,905.00	0.47%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$174,400.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,807.04	0.41%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$164,706.40	0.45%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$159,857.70	0.44%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$164,805.90	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$308,493.78	0.84%	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$174,399.73	0.48%	0	\$0.00
	WALLICK + VOLK, INC	3	\$473,767.43	1.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,415.44	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$8,613,344.28	23.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$160,461.39	0.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,008.71	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,750.00	0.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,254.82	0.31%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$36,682,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X49	A + N MORTGAGE SERVICES, INC	1	\$180,302.43	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,775.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$938,007.32	1.09%	0	\$0.00
	ACOPIA, LLC	2	\$535,325.00	0.62%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$376,897.19	0.44%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$223,100.00	0.26%	0	\$0.00
	ACOPIA, LLC, AQ CORPORATION	1	\$343,964.14	0.4%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.48%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$356,250.00	0.41%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$303,659.36	0.35%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,879.16	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,067.88	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$351,087.33	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,999.83	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$228,475.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,228.26	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,110.89	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,144,771.20	1.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$185,027.42	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,237.46	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$359,100.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$399,000.00	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,030.37	0.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,521.68	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,615.44	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$859,208.66	1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$355,411.72	0.41%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.23%	0	\$0.00

BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,919.00	0.24%	0	\$0.00
CENDERA FUNDING, INC	2	\$381,967.54	0.44%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$373,350.00	0.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$218,242.02	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,650.00	0.21%	0	\$0.00
CLM MORTGAGE LLC	1	\$287,542.08	0.33%	0	\$0.00
COMMERCE MORTGAGE	2	\$487,642.54	0.57%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$228,823.00	0.27%	0	\$0.00
DATA MORTGAGE, INC	1	\$332,500.00	0.39%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	\$346,083.66	0.4%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$391,400.00	0.45%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$237,221.16	0.27%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$213,750.00	0.25%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$302,100.00	0.35%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$661,744.44	0.77%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$329,621.48	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$212,027.78	0.25%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,417.31	0.35%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$394,250.00	0.46%	0	\$0.00
F+M BANK	1	\$317,867.61	0.37%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$211,707.51	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$186,031.31	0.22%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$187,879.16	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,650.00	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,467.90	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$506,825.00	0.59%	0	\$0.00

	FIRST NATIONAL BANK	1	\$370,065.02	0.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$398,050.00	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$241,822.30	0.28%	0	\$0.00
	FIRST STATE BANK	1	\$408,500.00	0.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,143.59	0.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$180,283.12	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$200,214.67	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$328,831.00	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$379,905.00	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,409.24	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$177,910.98	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,767.41	0.21%	0	\$0.00
	GUARANTEED RATE, INC	1	\$403,650.00	0.47%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$189,776.93	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$348,799.45	0.4%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$209,274.01	0.24%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$275,500.00	0.32%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$252,076.50	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$708,702.20	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$412,300.00	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,149.46	0.25%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$181,875.00	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$766,647.61	0.89%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION	1	\$269,023.21	0.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$624,704.43	0.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,543.00	0.24%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$322,620.79	0.37%	0	\$0.00
	KLEINBANK	1	\$182,400.00	0.21%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,150.00	0.33%	0	\$0.00
		1	\$323,759.45	0.38%	0	\$0.00



LEADERONE FINANCIAL CORPORATION						
LINCOLN CAPITAL ADVISORS LLC	1	\$230,154.70	0.27%	0	\$0.00	
MAGNOLIA BANK INC	1	\$235,225.00	0.27%	0	\$0.00	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$196,910.00	0.23%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$393,776.29	0.46%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$185,250.00	0.21%	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$265,680.38	0.31%	0	\$0.00	
MONARCH BANK	2	\$752,345.91	0.87%	0	\$0.00	
MORTGAGE 1 INC	1	\$199,405.00	0.23%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$240,960.13	0.28%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,030.56	0.23%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$416,543.57	0.48%	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$815,756.39	0.95%	0	\$0.00	
MORTGAGE SERVICES III LLC	2	\$491,292.83	0.57%	0	\$0.00	
MORTGAGE SERVICES III, LLC	4	\$1,008,687.51	1.17%	0	\$0.00	
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$334,283.70	0.39%	0	\$0.00	
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$266,750.00	0.31%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$198,609.11	0.23%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$388,000.00	0.45%	0	\$0.00	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$282,268.22	0.33%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$346,342.90	0.4%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$199,500.00	0.23%	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	
NETWORK FUNDING, LP	2	\$402,211.69	0.47%	0	\$0.00	
NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$317,884.95	0.37%	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$248,621.09	0.29%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,577.71	0.22%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$258,825.77	0.3%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$387,554.95	0.45%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$225,852.52	0.26%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,345.01	0.47%	0	\$0.00	
	1	\$242,234.57	0.28%	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,908.55	0.21%	0	\$0.00
	NTFN INC	3	\$988,052.26	1.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$483,934.68	0.56%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	2	\$486,775.82	0.56%	0	\$0.00
	ON Q FINANCIAL INC	1	\$280,250.00	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$256,500.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$768,538.61	0.89%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$362,264.20	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$260,644.39	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,014.75	0.38%	0	\$0.00
	PEOPLES BANK	1	\$399,095.28	0.46%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$185,776.51	0.22%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,499.71	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$586,394.20	0.68%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$190,000.00	0.22%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$251,447.51	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$539,109.05	0.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,500.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$718,953.79	0.83%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$205,398.57	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$386,575.61	0.45%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,376.42	0.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$334,875.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,140,284.65	1.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$381,016.30	0.44%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$227,950.00	0.26%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,161,481.05	1.35%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$2,696,681.23	3.13%	0	\$0.00
	PULASKI BANK	1	\$182,665.23	0.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$218,260.84	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$227,732.32	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$336,844.77	0.39%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$355,850.80	0.41%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$279,746.00	0.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$284,905.00	0.33%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$354,882.87	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$915,839.13	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,900.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$409,581.82	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,212.71	0.46%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,282.00	0.45%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$347,700.00	0.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$204,250.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,486,244.68	1.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$360,240.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$346,248.02	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$499,106.53	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$336,844.78	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$195,464.85	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,515,931.15	1.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$399,000.00	0.46%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$414,982.00	0.48%	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$180,213.04	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$250,512.32	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$183,114.76	0.21%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$256,212.57	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$416,510.43	0.48%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$370,054.83	0.43%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$199,579.90	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,394.57	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,669.80	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,926.82	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$384,318.87	0.45%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	2	\$392,117.90	0.45%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$210,490.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$218,260.84	0.25%	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$243,869.94	0.28%	0	\$0.00
	WALLICK + VOLK, INC	2	\$496,700.00	0.58%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$212,800.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$15,592,145.04	18.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,055.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$493,414.93	0.57%	0	\$0.00
	WINNPOINT CORPORATION	1	\$256,500.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00	0.24%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$86,281,053.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X56	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$201,375.00	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,600.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,016,421.68	0.74%	0	\$0.00
	ACOPIA, LLC	1	\$251,000.00	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$184,188.42	0.13%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$192,500.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,704.18	0.19%	0	\$0.00
	ALL HOME LENDING, INC	1	\$301,000.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$218,149.49	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$596,521.68	0.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$546,361.54	0.4%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$278,927.00	0.2%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$808,551.01	0.59%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$369,600.00	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,793.81	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,250.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,483.01	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$461,975.81	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,585.47	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,203,575.45	0.88%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$177,600.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$2,731,487.95	2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,563.54	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$360,000.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$195,000.00	0.14%	0	\$0.00
	ARK MORTGAGE INC	1	\$314,638.69	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$382,500.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$373,061.49	0.27%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$371,583.16	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$369,688.67	0.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,738.91	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$207,920.00	0.15%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$445,319.62	0.33%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$591,304.97	0.43%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$176,062.00	0.13%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$803,077.78	0.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$360,000.00	0.26%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$175,798.12	0.13%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$204,065.66	0.15%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$595,519.38	0.44%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$310,892.99	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,000.00	0.17%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$209,759.12	0.15%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$344,594.96	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$744,684.68	0.55%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,450.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$643,475.91	0.47%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$615,393.31	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$494,533.72	0.36%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$179,802.98	0.13%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,747.65	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$399,900.00	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.28%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$491,435.66	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$352,086.15	0.26%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$307,147.28	0.22%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$394,279.87	0.29%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,639.54	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,834.94	0.4%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,500.00	0.15%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION ( CFL # 1630)	1	\$254,700.62	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR	1	\$279,678.83	0.2%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$361,974.53	0.26%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$270,674.38	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$906,420.02	0.66%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$509,387.20	0.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,992.16	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,400.00	0.13%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$186,500.00	0.14%	0	\$0.00
GREENPATH LENDING, LLC	1	\$217,256.28	0.16%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$413,513.94	0.3%	0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$553,379.56	0.41%	0	\$0.00
HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$319,632.95	0.23%	0	\$0.00
HIGHTECHLENDING, INC	1	\$419,000.00	0.31%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$239,731.07	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$1,043,250.00	0.76%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$191,030.62	0.14%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,747.87	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$260,610.73	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,521.69	0.3%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	2	\$734,000.00	0.54%	0	\$0.00
	1	\$215,920.00	0.16%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION						
INTERCONTINENTAL CAPITAL GROUP INC	1	\$336,413.68	0.25%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$194,781.50	0.14%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$261,299.93	0.19%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,100.00	0.16%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$276,590.89	0.2%	0	\$0.00	
M&T BANK	1	\$183,225.00	0.13%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$233,000.00	0.17%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,384.44	0.13%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$440,494.16	0.32%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$187,784.36	0.14%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$241,500.00	0.18%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$413,424.05	0.3%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$623,692.59	0.46%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,834.00	0.18%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.13%	0	\$0.00	
MNET MORTGAGE CORP	1	\$198,511.19	0.15%	0	\$0.00	
MONARCH BANK	1	\$356,580.87	0.26%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$295,894.05	0.22%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$624,765.64	0.46%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$262,198.91	0.19%	0	\$0.00	
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$267,706.66	0.2%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$231,750.00	0.17%	0	\$0.00	
MORTGAGE SERVICES III, LLC	5	\$1,317,816.52	0.96%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$292,000.00	0.21%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	3	\$966,663.77	0.71%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.21%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$322,500.00	0.24%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$244,512.60	0.18%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$243,720.12	0.18%	0	\$0.00	



	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$409,500.00	0.3%	0	\$0.00
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,000.00	0.24%	0	\$0.00
	NTFN INC	1	\$364,081.91	0.27%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$648,492.30	0.47%	0	\$0.00
	ONY GLO, INC	1	\$197,708.41	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$215,250.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,058.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,902.98	0.18%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$421,527.12	0.31%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$216,639.38	0.16%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$334,797.24	0.25%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$552,095.67	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,853.34	0.69%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$350,000.00	0.26%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$526,059.86	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,778.10	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,083,683.11	0.79%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$175,807.35	0.13%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$199,770.59	0.15%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$249,313.70	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$305,000.00	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$219,713.00	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$207,755.79	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,298,898.46	2.41%	0	\$0.00
		1	\$251,697.21	0.18%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION						
PROFICIO MORTGAGE VENTURES, LLC	2	\$521,005.68	0.38%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$688,976.05	0.5%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$342,000.00	0.25%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$262,699.00	0.19%	0	\$0.00	
RESOURCE LENDERS, INC	1	\$191,774.59	0.14%	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$184,787.80	0.14%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$473,430.47	0.35%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$214,764.67	0.16%	0	\$0.00	
SCBT	1	\$262,184.59	0.19%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$401,250.00	0.29%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$506,624.40	0.37%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$626,220.21	0.46%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$417,818.38	0.31%	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$260,686.39	0.19%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$236,700.00	0.17%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,533,709.79	1.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	\$400,200.00	0.29%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	3	\$1,251,419.66	0.92%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$858,677.77	0.63%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,012,798.95	0.74%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$247,715.53	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,016,899.72	0.74%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$539,366.02	0.39%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$177,800.54	0.13%	0	\$0.00	
SPIRITBANK, A CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$402,440.00	0.29%	0	\$0.00	

	STIFEL BANK AND TRUST	1	\$240,000.00	0.18%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$247,216.11	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,919,922.44	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,783,497.63	1.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$228,916.67	0.17%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES	1	\$256,693.44	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$464,540.16	0.34%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$320,913.94	0.23%	0	\$0.00
	THE COASTAL BANK	2	\$472,002.19	0.35%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$731,993.49	0.54%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$193,243.53	0.14%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$238,176.48	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$712,356.02	0.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$235,729.30	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$310,250.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$315,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$624,748.43	0.46%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,407.27	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,582.38	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$311,650.38	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,400.34	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$580,000.00	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION	1	\$229,242.84	0.17%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC	1	\$287,285.19	0.21%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$584,297.09	0.43%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$199,765.19	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$511,390.73	0.37%	0	\$0.00

	WELLS FARGO BANK, N.A	182	\$52,684,610.74	38.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$261,185.79	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,293.26	0.13%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$228,000.00	0.17%	0	\$0.00
	Unavailable	1	\$179,788.67	0.21%	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$136,616,653.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X64	ACADEMY MORTGAGE CORPORATION	4	\$510,828.19	10.31%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,859.90	2.58%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$121,741.60	2.46%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,449.38	2.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,865.37	2.48%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,817.36	2.64%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$137,328.52	2.77%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$115,773.13	2.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$118,869.75	2.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$122,266.03	2.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,873.03	2.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,408.84	4.99%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$125,961.98	2.54%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$123,864.27	2.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,073.91	2.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$126,930.91	2.56%	0	\$0.00
	HANCOCK BANK	1	\$149,865.00	3.02%	0	\$0.00
	MONARCH BANK	1	\$135,851.14	2.74%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,800.00	3%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$131,855.52	2.66%	0	\$0.00
	NTFN INC	1	\$146,205.00	2.95%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$137,393.02	2.77%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$112,000.00	2.26%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	2.82%	0	\$0.00
	RMR FINANCIAL	1	\$138,648.07	2.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$113,875.22	2.3%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$635,256.78	12.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$111,877.41	2.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$118,620.02	2.39%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$111,920.00	2.26%	0	\$0.00
	Unavailable	1	\$123,364.82	2.48%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,956,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X72	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	10.51%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$155,629.46	9.75%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,455.00	9.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,323.23	10.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$152,800.00	9.57%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$155,629.46	9.75%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,220.20	9.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,578.42	9.8%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$337,500.00	21.13%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,596,951.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X80	MILITARY FAMILY HOME LOANS, LLC	1	\$72,190.00	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$11,796,529.24	99.39%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,868,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3X98	WELLS FARGO BANK, N.A	72	\$12,931,668.68	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,931,668.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XA5	WELLS FARGO BANK, N.A	26	\$4,475,035.28	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,475,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XB3	WELLS FARGO BANK, N.A	15	\$2,476,252.84	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,476,252.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X3XC1		WELLS FARGO BANK, N.A	7	\$1,734,113.36	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,734,113.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XD9		WELLS FARGO BANK, N.A	10	\$1,557,614.17	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,557,614.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XE7		WELLS FARGO BANK, N.A	28	\$4,135,171.35	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,135,171.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XF4		WELLS FARGO BANK, N.A	22	\$3,224,274.98	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,224,274.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XG2		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$339,231.12	16.28%	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$174,706.07	8.38%	0	\$0.00
		PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$328,700.00	15.78%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,240,962.91	59.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,083,600.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XH0		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$300,226.76	0.04%	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$165,738.76	0.02%	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$369,395.04	0.05%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,303,907.89	0.18%	0	\$0.00
		ACCUNET MORTGAGE LLC	5	\$817,630.36	0.11%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$978,583.11	0.14%	0	\$0.00
		ACOPIA, LLC	2	\$357,470.30	0.05%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$743,755.22	0.1%	0	\$0.00
		AFFILIATED BANK	7	\$1,353,243.86	0.19%	0	\$0.00
		AFMC MORTGAGE	1	\$235,229.22	0.03%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$104,638.64	0.01%	0	\$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,214.53	0.04%	0	\$0.00
		ALERUS FINANCIAL, NA	1	\$303,521.57	0.04%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,354,366.57	0.19%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$320,800.00	0.04%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	4	\$961,519.73	0.13%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$374,067.15	0.05%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,017.35	0.02%	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,852.75	0.05%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$244,561.89	0.03%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,910.39	0.05%	0	\$0.00
	AMERICAN BANK, NA	1	\$295,943.63	0.04%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$163,344.86	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$1,005,741.83	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$222,546.29	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$381,792.73	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$178,088.79	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,711.20	0.02%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$307,989.53	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$238,535.96	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,104,707.49	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	\$623,029.91	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.A NEW JERSEY CORPORATION	1	\$388,153.30	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$264,164.67	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,988.42	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$151,774.30	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$345,407.77	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$433,504.51	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$344,047.91	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,046.45	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,398.62	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,420.00	0.03%	0	\$0.00

	LLC A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,300,735.14	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$309,512.12	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,166,532.50	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,550.41	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$273,669.30	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$240,356.47	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$256,500.00	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$158,050.87	0.02%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$140,545.76	0.02%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$130,798.29	0.02%	0	\$0.00
	AMERIS BANK A CORPOPATION	1	\$176,721.44	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$250,225.90	0.03%	0	\$0.00
	APEX HOME LOANS, INC	7	\$2,197,396.60	0.3%	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$348,142.11	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$156,023.78	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$280,664.68	0.04%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$438,154.28	0.06%	0	\$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$228,377.84	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,340.55	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LITMED LIABILITY COMPANY	1	\$279,385.70	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,338.95	0.02%	0	\$0.00
	ATLANTIS MORTGAGE	1	\$411,726.30	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$535,307.30	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$303,041.73	0.04%	0	\$0.00



	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$238,604.85	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$630,343.73	0.09%	0	\$0.00
	BANCFIRST	1	\$144,328.23	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$132,795.22	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,383.52	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$139,774.82	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$102,841.42	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,313,906.35	0.18%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$807,501.94	0.11%	0	\$0.00
	BERKSHIRE BANK	5	\$1,251,169.10	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,787,944.77	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,478.79	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$444,624.53	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$1,134,940.81	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$440,449.88	0.06%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$211,331.73	0.03%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,075.43	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,072.72	0.04%	0	\$0.00
	CALCON MUTUAL	1	\$279,938.99	0.04%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$393,522.78	0.05%	0	\$0.00
	CAPITAL CITY BANK	2	\$261,796.30	0.04%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$148,918.72	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,497.31	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,496.39	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,239.32	0.03%	0	\$0.00
	CASS COUNTY BANK INC	1	\$312,530.09	0.04%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,308,743.02	0.18%	0	\$0.00
	CBM MORTGAGE LLC	1	\$299,538.10	0.04%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$303,521.57	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$129,799.84	0.02%	0	\$0.00

	CHOICE BANK	1	\$164,000.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	2	\$449,757.21	0.06%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,433.02	0.02%	0	\$0.00
	COASTALSTATES BANK	2	\$219,661.26	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$255,691.47	0.04%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,953.13	0.02%	0	\$0.00
	COMMERCE MORTGAGE	1	\$398,711.41	0.06%	0	\$0.00
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$308,749.89	0.04%	0	\$0.00
	COMMONFUND MORTGAGE CORP	3	\$461,788.67	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$733,399.35	0.1%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$526,162.29	0.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$145,539.77	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$395,000.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS	1	\$458,580.34	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$589,925.05	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,713.97	0.06%	0	\$0.00
	CORNERSTONE BANK , CORPORATION	1	\$183,204.84	0.03%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$190,892.46	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$219,661.27	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$190,699.40	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$390,664.66	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,357.95	0.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$259,599.68	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,333.78	0.03%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$610,159.98	0.08%	0	\$0.00
	CTHM LLC	1	\$349,268.65	0.05%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,642.79	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,353.81	0.03%	0	\$0.00
	CWM PARTNERS, LP	1	\$374,409.83	0.05%	0	\$0.00

	DE CAPITAL MORTGAGE	2	\$630,239.77	0.09%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	27	\$9,012,041.90	1.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$189,601.14	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,384.12	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	29	\$7,213,109.03	1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$545,390.31	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$414,932.95	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$481,011.96	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$509,294.47	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$914,152.40	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$875,230.48	0.12%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$134,374.53	0.02%	0	\$0.00
	EAGLEBANK	2	\$475,901.31	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$405,962.45	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$954,597.21	0.13%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$159,994.07	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$535,301.44	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,464.12	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$133,020.81	0.02%	0	\$0.00
	F AND M BANK	1	\$64,899.92	0.01%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$329,355.96	0.05%	0	\$0.00
	F+M BANK , A BANKING CORPORATION	1	\$194,385.32	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,352,732.15	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,156,144.14	0.16%	0	\$0.00
	FAND M BANK A BANKING CORPORAION	1	\$383,759.74	0.05%	0	\$0.00
	FARMERS BANK MORTGAGE	2	\$392,195.21	0.05%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$279,568.89	0.04%	0	\$0.00
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,334.50	0.01%	0	\$0.00
	FIRST BANK	5	\$1,010,768.99	0.14%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION	1	\$415,025.44	0.06%	0	\$0.00
		1	\$119,444.04	0.02%	0	\$0.00

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$610,002.13	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,759.81	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$651,421.13	0.09%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	3	\$865,164.21	0.12%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$129,849.76	0.02%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	7	\$1,546,901.38	0.21%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$135,580.57	0.02%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	6	\$1,761,267.09	0.24%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$416,357.96	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,693.52	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$395,190.60	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$764,071.76	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,024,092.31	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$560,266.77	0.08%	0	\$0.00
	FIRST MARINER BANK	1	\$144,453.12	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$323,501.14	0.04%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$334,940.88	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,315,239.54	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,072.76	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,063,982.75	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$63,802.64	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$332,755.74	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$619,797.03	0.09%	0	\$0.00

FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$69,285.65	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$118,387.52	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,722.88	0.02%	0	\$0.00
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$118,685.32	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$165,488.04	0.02%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$209,208.69	0.03%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$339,669.20	0.05%	0	\$0.00
FOUNDATION FIRST BANK	2	\$832,685.55	0.12%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$298,529.44	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$384,380.74	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$233,639.71	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$130,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$114,645.33	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$349,449.17	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,173.76	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$399,370.49	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,676.66	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$717,808.90	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$573,415.75	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUPCORPORATION	1	\$347,492.14	0.05%	0	\$0.00
GOODMORTGAGE.COM	1	\$57,309.67	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$290,010.78	0.04%	0	\$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$403,350.18	0.06%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$338,390.07	0.05%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$844,186.61	0.12%	0	\$0.00
	8	\$2,176,855.15	0.3%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDHILL FINANCIAL CORP	1	\$391,383.07	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$370,432.37	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,584.41	0.04%	0	\$0.00
	HANCOCK BANK, LOUISIANA CORPORATION	1	\$179,330.97	0.02%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,177.72	0.01%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,822.82	0.01%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$267,587.36	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$522,304.23	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$168,217.01	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$371,826.62	0.05%	0	\$0.00
	HOMEBANC, N.A	1	\$133,586.74	0.02%	0	\$0.00
	HOMEBANC, NA A NATIONAL ASSOCIATION	1	\$63,750.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$147,523.23	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44962	1	\$156,547.79	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,006,267.98	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,028,660.68	0.14%	0	\$0.00
	HOMESTATE MORTGAGE CO, LLC	1	\$294,847.09	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$71,889.14	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$83,815.70	0.01%	0	\$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$129,799.84	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$412,625.34	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	\$101,525.30	0.01%	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,605.97	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$87,861.50	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$612,199.86	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$760,294.24	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA	1	\$374,840.41	0.05%	0	\$0.00

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$520,239.86	0.07%	0	\$0.00
	IAA CREDIT UNION	1	\$244,414.74	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,679,609.31	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$529,033.99	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,188,155.53	0.16%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$92,214.72	0.01%	0	\$0.00
	INDIANA COMMUNITY BANK	1	\$299,538.10	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$630,653.75	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$271,711.26	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$285,160.27	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$161,489.34	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$424,565.50	0.06%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$329,684.51	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$346,029.54	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,467.45	0.04%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$324,488.52	0.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$269,575.08	0.04%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$415,713.97	0.06%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$384,756.52	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$413,960.82	0.06%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$302,033.08	0.04%	0	\$0.00
	LITTON MORTGAGE INC	1	\$102,014.18	0.01%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$303,595.21	0.04%	0	\$0.00
	LOANDEPOT.COM	1	\$220,360.19	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$608,118.75	0.08%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$766,391.96	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,505,406.36	0.21%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$299,074.80	0.04%	0	\$0.00
	M/I FINANCIAL CORP	3	\$672,141.31	0.09%	0	\$0.00
	M/I FINANCIAL CORPORATION	6	\$1,135,690.80	0.16%	0	\$0.00
	MAGNOLIA BANK INC	1	\$218,255.97	0.03%	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$245,122.00	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$378,166.85	0.05%	0	\$0.00
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$478,885.68	0.07%	0	\$0.00
MANN MORTGAGE, LLC	4	\$657,402.87	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,213.01	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,807.01	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$897,198.82	0.12%	0	\$0.00
MARQUETTE BANK	3	\$755,502.91	0.1%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$389,799.91	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$372,912.20	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,565.92	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,543.60	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$315,491.73	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 5777)	1	\$167,402.13	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$460,076.72	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$212,000.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$242,259.49	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,272.03	0.01%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$97,691.09	0.01%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,343.73	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,319,570.52	0.18%	0	\$0.00
MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$307,030.88	0.04%	0	\$0.00
MONARCH BANK	12	\$3,767,038.79	0.52%	0	\$0.00
MONARCH FUNDING CORP	1	\$214,003.90	0.03%	0	\$0.00
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$410,091.20	0.06%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$342,406.24	0.05%	0	\$0.00
MONARCH HOME FUNDING, L.L.C	1	\$69,500.00	0.01%	0	\$0.00
MORRIS BANK	1	\$121,174.98	0.02%	0	\$0.00



	MORTGAGE 1 INC	2	\$423,203.67	0.06%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$191,992.88	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$285,078.73	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$535,652.02	0.07%	0	\$0.00
	MORTGAGE MASTER, INC	8	\$1,678,439.82	0.23%	0	\$0.00
	MORTGAGE NETWORK, INC	16	\$3,531,918.35	0.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$986,093.01	0.14%	0	\$0.00
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$298,610.11	0.04%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$345,829.15	0.05%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$206,254.88	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$195,691.54	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$274,576.59	0.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$79,753.27	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,807,001.66	0.25%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,868.16	0.05%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$231,184.82	0.03%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$103,910.61	0.01%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$606,597.09	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,782.44	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$416,357.96	0.06%	0	\$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$414,659.88	0.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$94,932.30	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$407,972.71	0.06%	0	\$0.00
	NJ LENDERS CORP	10	\$3,150,990.18	0.44%	0	\$0.00
	NJ LENDERS CORPORATION	9	\$3,130,110.81	0.43%	0	\$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$174,150.64	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$928,520.24	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$334,374.12	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$300,968.92	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,713.97	0.06%	0	\$0.00
	NTFN INC	1	\$200,141.37	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$3,352,516.45	0.46%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,231,739.23	0.17%	0	\$0.00
		1	\$170,736.71	0.02%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY					
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$285,670.32	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$236,375.40	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$300,601.62	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,566,491.42	0.22%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$348,776.60	0.05%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$381,370.21	0.05%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$716,149.57	0.1%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	3	\$628,837.24	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$572,204.97	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A LIMITED LIABILITY COMPANY	1	\$287,529.05	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,557.68	0.04%	0	\$0.00
	PALM LENDING LLC	1	\$184,644.87	0.03%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$129,641.14	0.02%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$392,617.48	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,921.73	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$378,020.57	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$78,000.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$172,863.39	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$591,068.33	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,872.68	0.02%	0	\$0.00
		4	\$970,882.66	0.13%	0	\$0.00

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC	20	\$4,039,403.25	0.56%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$298,306.71	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$2,049,009.37	0.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	24	\$5,793,797.53	0.8%	0	\$0.00
	PHH HOMOE LOANS LLC DBA FIRST CAPITAL	1	\$329,491.90	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$111,827.55	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$294,545.80	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$843,608.91	0.12%	0	\$0.00
	PLANTERS BANK INC	1	\$141,776.53	0.02%	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,496.78	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$242,275.01	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	\$258,795.43	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,555,271.81	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$415,713.97	0.06%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,475.01	0.05%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$334,963.78	0.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$289,932.90	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,132,215.89	0.29%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$138,521.93	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$79,705.09	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$152,576.38	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$464,125.58	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,479.64	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$853,173.26	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$302,560.50	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$396,874.43	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$227,323.02	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$649,627.20	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$373,765.54	0.05%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$527,295.85	0.07%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$311,508.98	0.04%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$251,798.74	0.03%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$777,848.06	0.11%	0	\$0.00
PROSPERITY BANK	2	\$253,306.69	0.03%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	7	\$3,165,639.56	0.44%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$342,915.66	0.05%	0	\$0.00
PULASKI BANK	6	\$1,127,649.11	0.16%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,094,993.50	0.15%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,755,266.10	0.24%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$264,092.75	0.04%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$214,162.43	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,195.92	0.05%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$205,932.44	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$125,013.26	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	8	\$1,649,655.80	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$333,966.85	0.05%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$773,813.33	0.11%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,154,529.48	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$393,046.91	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$549,153.18	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,249,533.18	0.17%	0	\$0.00
RESMAC, INC	1	\$175,972.62	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$234,933.72	0.03%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$650,071.94	0.09%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$415,685.55	0.06%	0	\$0.00
RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,664.35	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$338,951.44	0.05%	0	\$0.00
SAIL MORTGAGE CORP	1	\$251,612.00	0.03%	0	\$0.00
	1	\$63,409.75	0.01%	0	\$0.00

	SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK					
	SC STATE FEDERAL CREDIT UNION	1	\$154,082.80	0.02%	0	\$0.00
	SCBT	11	\$2,548,956.21	0.35%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$416,357.96	0.06%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,770.66	0.05%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$221,208.89	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$363,455.14	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$126,807.71	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,221.67	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, AN UTAH CORPORATION	1	\$312,513.17	0.04%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$127,290.42	0.02%	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$324,200.06	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$79,629.33	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,685,143.16	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$271,939.47	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$202,557.19	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$593,070.77	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,356,069.17	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$231,227.33	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$224,290.77	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$744,754.98	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION:1788	1	\$198,073.67	0.03%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$171,457.82	0.02%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	3	\$565,508.62	0.08%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$321,383.74	0.04%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$272,270.83	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	13	\$4,093,845.52	0.57%	0	\$0.00
	SOUTH CENTRAL BANK NA	1	\$355,146.94	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$183,350.00	0.03%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$303,521.57	0.04%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$190,789.27	0.03%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE LLC	1	\$149,175.26	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$51,918.16	0.01%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$547,850.73	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	17	\$5,275,540.29	0.73%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$129,790.90	0.02%	0	\$0.00
	STERLING NATIONAL BANK	2	\$728,876.02	0.1%	0	\$0.00
	STIFEL BANK & TRUST	1	\$387,425.36	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$854,986.75	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$493,500.00	0.07%	0	\$0.00
	SUN HOME LOANS	2	\$286,518.18	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$695,883.68	0.1%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,627.01	0.03%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$192,103.76	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	23	\$5,229,228.32	0.72%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$136,589.37	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,343.73	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$263,566.06	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$505,220.92	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$123,110.70	0.02%	0	\$0.00
	THE BUSINESS BANK	5	\$987,840.38	0.14%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$106,236.18	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$412,001.93	0.06%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$163,741.90	0.02%	0	\$0.00
	THE CITIZENS BANK	1	\$170,366.28	0.02%	0	\$0.00

	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$415,685.55	0.06%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$89,018.50	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$392,502.51	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDEARL SAVINGS BANK	1	\$386,990.29	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,076.96	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$397,139.87	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,925.13	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$399,537.96	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$216,967.73	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$249,623.07	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$267,502.35	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$76,757.25	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$303,889.07	0.04%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	34	\$8,945,332.83	1.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,318,326.21	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$376,834.25	0.05%	0	\$0.00
	TXL MORTGAGE CORPORATION , A CORPORATION	1	\$132,934.36	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,200.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,155,796.19	0.16%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$158,110.87	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,605.10	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$278,428.16	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$819,425.70	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,306.08	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$944,577.51	0.13%	0	\$0.00
		1	\$232,134.10	0.03%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$379,783.65	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$544,552.44	0.08%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$256,805.55	0.04%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$122,820.03	0.02%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$133,789.11	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$205,426.19	0.03%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$224,354.03	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$292,041.55	0.04%	0	\$0.00
	VANTAGE POINT BANK	1	\$332,836.74	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$377,418.00	0.05%	0	\$0.00
	VIP MORTGAGE INC	1	\$303,000.00	0.04%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$360,435.12	0.05%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$227,281.31	0.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$267,335.92	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,046.23	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$519,998.13	0.07%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,818.58	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,821,283.20	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	\$690,233.22	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORPORATION	1	\$398,739.13	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1,674	\$409,131,343.64	56.51%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$130,993.52	0.02%	0	\$0.00
	WESTBURY BANK	1	\$89,716.31	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,466.93	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$53,916.85	0.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,301,877.97	0.18%	0	\$0.00
	WHITNEY BANK	1	\$169,738.25	0.02%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$259,599.69	0.04%	0	\$0.00



	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,794.84	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,256,042.42	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$350,595.41	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,508.84	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,228.53	0.02%	0	\$0.00
	WILLIAM REAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,496.99	0.03%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$297,057.70	0.04%	0	\$0.00
	WINTRUST MORTGAGE	2	\$604,657.11	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$975,393.45	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$139,692.85	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$302,434.42	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$567,585.60	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,656.66	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$471,580.81	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A ,A NATIONAL BANK	1	\$92,360.58	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$705,441.04	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$2,450,200.95	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$650,872.15	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$413,752.12	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$402,087.01	0.06%	0	\$0.00

	BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,821.78	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,629,266.09	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$508,161.63	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$330,626.97	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.01%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$59,907.62	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$382,515.17	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$128,601.69	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$522,383.97	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$284,101.63	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$863,927.29	0.12%	0	\$0.00
	Unavailable	18	\$5,110,427.62	0.73%	0	\$0.00
<b>Total</b>		<b>2,887</b>	<b>\$724,010,421.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XJ6	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,330.04	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,234.79	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$24,401,845.42	98.45%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$24,785,410.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XK3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,600.00	0.22%	0	\$0.00
	AFFILIATED BANK	5	\$341,245.29	0.96%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$66,903.46	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,879.51	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$84,760.06	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,589.95	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$78,908.16	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$78,749.27	0.22%	0	\$0.00

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,620.63	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,043.28	0.22%	0	\$0.00
	AMERICANWEST BANK	1	\$56,919.69	0.16%	0	\$0.00
	AMERIS BANK	1	\$33,822.28	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$159,267.31	0.45%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$72,645.18	0.2%	0	\$0.00
	APEX HOME LOANS INC	1	\$82,281.27	0.23%	0	\$0.00
	ARMSTRONG BANK	1	\$70,697.99	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$78,182.07	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.21%	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$79,887.28	0.22%	0	\$0.00
	BANKPLUS	1	\$30,000.00	0.08%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$58,717.15	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$44,936.60	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,200.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$83,382.34	0.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,927.96	0.14%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$58,323.51	0.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$84,792.19	0.24%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$74,500.00	0.21%	0	\$0.00
	CITIZENS BANK, NA	1	\$81,485.03	0.23%	0	\$0.00
	COASTALSTATES BANK	1	\$82,500.00	0.23%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,274.24	0.21%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$82,084.42	0.23%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$70,797.84	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,600.00	0.18%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,928.45	0.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$59,915.46	0.17%	0	\$0.00
	CORNERSTONE BANK	1	\$44,935.16	0.13%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$72,093.64	0.2%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$82,283.90	0.23%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$71,898.55	0.2%	0	\$0.00

DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$76,387.30	0.21%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,404.17	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,377.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$204,693.87	0.57%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,885.87	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$82,483.62	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$65,306.69	0.18%	0	\$0.00
EVB MORTGAGE	1	\$64,904.25	0.18%	0	\$0.00
EZ MORTGAGE LOANS INC	1	\$53,348.97	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,775.14	0.23%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,356.81	0.23%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$81,884.46	0.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$181,993.19	0.51%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$73,331.81	0.21%	0	\$0.00
FIRST NATIONAL BANK	1	\$59,766.21	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$80,135.11	0.22%	0	\$0.00
FIRST SECURITY BANCORP	1	\$80,000.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$77,269.00	0.22%	0	\$0.00
FIRSTBANK NMLS #283611	1	\$63,351.60	0.18%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$53,920.45	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$75,386.58	0.21%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,894.57	0.2%	0	\$0.00
FRONTIER STATE BANK	1	\$70,496.66	0.2%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,425.43	0.24%	0	\$0.00
GLACIER BANK	1	\$52,200.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,628.37	0.23%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,821.10	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$47,433.07	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,422.19	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$77,710.80	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$49,927.95	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$195,074.75	0.55%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$52,800.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$136,496.30	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$119,003.03	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$164,159.01	0.46%	0	\$0.00
	HOMETRUST BANK	1	\$53,922.20	0.15%	0	\$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$67,897.58	0.19%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$72,391.54	0.2%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$131,306.27	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$83,244.54	0.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$130,175.00	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$115,630.87	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$35,700.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$74,287.94	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$96,000.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$29,915.32	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$159,275.27	0.45%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$55,521.65	0.16%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$72,690.14	0.2%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,774.17	0.22%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$75,493.48	0.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$75,486.14	0.21%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.22%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$77,390.81	0.22%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$60,000.00	0.17%	0	\$0.00
	MONARCH BANK	2	\$123,962.96	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$64,808.55	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,883.05	0.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$51,853.21	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$222,680.12	0.63%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$75,712.79	0.21%	0	\$0.00
	NANTAHALA BANK + TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,605.80	0.18%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,882.14	0.22%	0	\$0.00
	NTFN INC	1	\$66,402.03	0.19%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,576.28	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$65,503.35	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,885.87	0.23%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$104,864.72	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$124,033.61	0.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,380.94	0.22%	0	\$0.00
	PINNACLE BANK	1	\$76,452.13	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$31,951.80	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,031.07	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$39,881.96	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$72,640.42	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$138,421.10	0.39%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$61,908.66	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,100.94	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$82,300.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,763.90	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,131.32	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,921.10	0.16%	0	\$0.00
	PULASKI BANK	2	\$140,548.13	0.39%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,515.84	0.37%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$154,779.05	0.43%	0	\$0.00
		1	\$78,265.07	0.22%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC					
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$79,884.74	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,803.88	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,636.23	0.23%	0	\$0.00
	SCBT	2	\$146,485.69	0.41%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$151,162.24	0.42%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$59,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$80,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,290.37	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,888.04	0.21%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$83,873.48	0.24%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$67,139.92	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,001.49	0.23%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,886.12	0.21%	0	\$0.00
	THE ARLINGTON BANK	2	\$119,645.46	0.34%	0	\$0.00
	THE BUSINESS BANK	1	\$69,899.14	0.2%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$129,613.90	0.36%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$69,900.00	0.2%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$157,377.94	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,882.14	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$73,394.10	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$63,907.78	0.18%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$80,561.54	0.23%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$140,636.23	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$79,774.17	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$265,927.42	0.75%	0	\$0.00
		1	\$83,479.33	0.23%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,973.95	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,867.32	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$122,005.49	0.34%	0	\$0.00
	UNIVERSITY BANK	1	\$67,854.25	0.19%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$140,551.69	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$48,865.37	0.14%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$71,891.56	0.2%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$63,909.82	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$51,055.47	0.14%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$79,000.00	0.22%	0	\$0.00
	WALLICK + VOLK, INC	3	\$218,596.22	0.61%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$70,895.40	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	299	\$20,626,694.50	57.9%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$62,411.93	0.18%	0	\$0.00
	WESTBURY BANK	1	\$74,891.94	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,858.86	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$58,323.51	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$73,881.31	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$66,399.84	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$56,716.32	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,941.87	0.21%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$49,929.56	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$71,292.47	0.2%	0	\$0.00
	Unavailable	1	\$61,912.65	0.22%	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$35,623,357.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XL1	ACADEMY MORTGAGE CORPORATION	1	\$95,784.85	0.16%	0	\$0.00



	ACCUNET MORTGAGE LLC	1	\$103,000.00	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,294.75	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$218,440.98	0.36%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$94,233.25	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$97,418.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$88,238.82	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,063.04	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,565.70	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$92,000.00	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$107,275.37	0.18%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$103,843.36	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,352.76	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,588.31	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,851.21	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,225.51	0.14%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$97,852.40	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$88,629.09	0.15%	0	\$0.00
	AMERIS BANK	1	\$95,716.68	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,063.05	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$298,213.17	0.49%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,724.41	0.17%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$100,854.48	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,873.20	0.15%	0	\$0.00

BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,849.23	0.18%	0	\$0.00
BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	\$99,849.38	0.16%	0	\$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,546.27	0.17%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$102,854.87	0.17%	0	\$0.00
CALIBER FUNDING, LLC	2	\$189,725.87	0.31%	0	\$0.00
CAPITAL CITY BANK	1	\$95,065.86	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,193.77	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,492.87	0.18%	0	\$0.00
CBC NATIONAL BANK	1	\$91,989.58	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$103,853.46	0.17%	0	\$0.00
CENTENNIAL BANK	1	\$106,249.43	0.17%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$202,077.63	0.33%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$93,867.56	0.15%	0	\$0.00
CITY BANK MORTGAGE	1	\$103,853.46	0.17%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$103,770.27	0.17%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$109,689.49	0.18%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$90,784.06	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$89,864.45	0.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$103,633.67	0.17%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,681.27	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$379,288.04	0.62%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$97,362.63	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$106,849.23	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,752.86	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,784.85	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,750.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC, A BANKING CORP	1	\$88,175.58	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$99,859.10	0.16%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$92,263.88	0.15%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$87,352.73	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$89,871.22	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$94,866.14	0.16%	0	\$0.00
FIRST SECURITY BANCORPORATION	1	\$109,745.15	0.18%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	1	\$102,210.65	0.17%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$94,366.85	0.15%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,356.16	0.16%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,042.08	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,845.02	0.18%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,876.01	0.14%	0	\$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$100,857.69	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,475.19	0.16%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$107,847.83	0.18%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$103,397.13	0.17%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$104,848.71	0.17%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,846.78	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$86,375.37	0.14%	0	\$0.00
	HOME NET FUNDING, L.P	1	\$101,712.07	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$485,760.25	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$281,700.72	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$183,547.88	0.3%	0	\$0.00
	HOMETRUST BANK	1	\$95,359.31	0.16%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$108,443.00	0.18%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$100,303.11	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$197,285.82	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$97,456.21	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,709.02	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$97,861.92	0.16%	0	\$0.00

IAA CREDIT UNION	1	\$99,859.10	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$204,208.67	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$105,226.53	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,054.62	0.16%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,195.09	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$104,204.29	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$105,997.14	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,594.42	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$96,583.31	0.16%	0	\$0.00
M AND T BANK	2	\$187,259.10	0.31%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$91,443.12	0.15%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$101,347.12	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,468.42	0.16%	0	\$0.00
MERIDIAN BANK	1	\$92,838.76	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$89,572.18	0.15%	0	\$0.00
MERIDIAN MORTGAGE	1	\$97,961.78	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$100,810.90	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$102,808.97	0.17%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$107,238.69	0.18%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$107,840.89	0.18%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$201,429.78	0.33%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$300,186.91	0.49%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$108,492.87	0.18%	0	\$0.00
MNET MORTGAGE CORP	1	\$102,245.77	0.17%	0	\$0.00
MONARCH BANK	2	\$188,727.66	0.31%	0	\$0.00
MORTGAGE 1 INC	1	\$107,844.39	0.18%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$104,000.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,861.68	0.16%	0	\$0.00
MORTGAGE MASTER, INC	2	\$199,841.50	0.33%	0	\$0.00
MORTGAGE MASTERS, INC	1	\$107,754.52	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$188,452.68	0.31%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16%	0	\$0.00
MOUNTAIN WEST BANK	1	\$85,828.89	0.14%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$85,476.66	0.14%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$205,227.12	0.34%	0	\$0.00
	NETWORK FUNDING, LP	3	\$313,523.18	0.51%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,443.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,120.46	0.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,649.69	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,071.48	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,725.54	0.15%	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$283,048.70	0.46%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,704.87	0.16%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$102,446.76	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$109,490.04	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,711.34	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$91,867.45	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$107,674.17	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$95,265.58	0.16%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$109,837.95	0.18%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$276,685.21	0.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$280,583.94	0.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$97,952.24	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$104,845.31	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$205,564.74	0.34%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$202,000.00	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,675.37	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$101,356.99	0.17%	0	\$0.00
	PROSPERITY BANK	2	\$208,196.21	0.34%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00

	PULASKI BANK	2	\$211,893.18	0.35%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$305,919.23	0.5%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,158.44	0.3%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$95,855.41	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,591.97	0.16%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$207,706.93	0.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$101,480.56	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,455.62	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$87,077.14	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$105,000.00	0.17%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$317,152.71	0.52%	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$109,501.40	0.18%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,723.35	0.16%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$91,867.45	0.15%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,855.91	0.16%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$209,549.88	0.34%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$106,498.51	0.17%	0	\$0.00
	SOUTHWEST BANK	1	\$98,211.43	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,859.10	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$279,806.48	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,473.75	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,325.29	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$106,897.40	0.18%	0	\$0.00
	TROY BANK & TRUST COMPANY	1	\$101,640.85	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$101,805.87	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$92,868.96	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,855.66	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,957.22	0.17%	0	\$0.00
		1	\$95,074.81	0.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$193,858.32	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,867.44	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,852.06	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$397,980.23	0.65%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$93,473.11	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$101,556.70	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$85,179.80	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$109,841.51	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	363	\$35,868,843.45	58.76%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,859.10	0.16%	0	\$0.00
	WINTRUST MORTGAGE	1	\$106,239.75	0.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$87,873.20	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$99,852.68	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A	1	\$99,849.38	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$89,470.91	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$108,839.42	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$98,767.49	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK	1	\$99,050.59	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$102,255.72	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,745.95	0.15%	0	\$0.00
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$87,876.01	0.14%	0	\$0.00
	Unavailable	4	\$387,956.00	0.62%	0	\$0.00
<b>Total</b>		<b>617</b>	<b>\$61,048,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XM9	1ST PRIORITY MORTGAGE, INC	1	\$143,513.73	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$137,955.35	0.07%	0	\$0.00

4TRUST MORTGAGE, INC	1	\$137,805.56	0.07%	0	\$0.00
A+ MORTGAGE SERVICES, INC	1	\$139,003.87	0.07%	0	\$0.00
AAKO INC	1	\$135,804.05	0.07%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$272,526.07	0.15%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$119,653.62	0.06%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$129,953.98	0.07%	0	\$0.00
ACOPIA, LLC, A CORP	1	\$120,629.79	0.06%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$285,359.37	0.15%	0	\$0.00
ADAMS MORTGAGE, LLC	1	\$142,285.37	0.08%	0	\$0.00
AFFILIATED BANK	4	\$504,103.60	0.27%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$132,717.74	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,350.00	0.06%	0	\$0.00
ALERUS FINANCIAL, NA	2	\$259,621.52	0.14%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,713.51	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	4	\$496,399.65	0.27%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$368,326.68	0.2%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$113,157.55	0.06%	0	\$0.00
AMERICAN CHARTERED BANK	2	\$251,525.01	0.14%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$129,816.84	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$110,843.60	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$139,439.67	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$240,460.72	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,805.49	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,399.54	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$144,396.26	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE	3	\$406,064.68	0.22%	0	\$0.00



	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,572.81	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$121,631.92	0.07%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$138,990.34	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$137,448.15	0.07%	0	\$0.00
	APEX HOME LOANS INC	1	\$114,411.34	0.06%	0	\$0.00
	APEX HOME LOANS, INC	1	\$147,473.72	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,771.01	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$260,371.31	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,764.18	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$137,812.95	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,131.66	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$113,832.05	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,618.99	0.07%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$140,796.84	0.08%	0	\$0.00
	BANKPLUS	1	\$111,150.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$353,973.48	0.19%	0	\$0.00
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$129,577.69	0.07%	0	\$0.00
	BERKSHIRE BANK	1	\$148,780.49	0.08%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,613.82	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,761.77	0.06%	0	\$0.00
	BOFI FEDERAL BANK	3	\$375,196.45	0.2%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,317.54	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$138,290.67	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$117,822.27	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$129,900.00	0.07%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$243,763.57	0.13%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$265,811.80	0.14%	0	\$0.00

	CAPITALMARK BANK & TRUST	1	\$36,538.70	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$131,539.21	0.07%	0	\$0.00
	CAROLINA BANK	1	\$139,798.28	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,296.39	0.08%	0	\$0.00
	CBC NATIONAL BANK	2	\$266,024.65	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$122,839.70	0.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$144,781.61	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,577.62	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,299.21	0.08%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,601.76	0.07%	0	\$0.00
	CITY BANK MORTGAGE	2	\$251,545.07	0.14%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$143,787.86	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$127,115.00	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$110,037.65	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$116,132.43	0.06%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$148,091.04	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$147,991.19	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$143,247.88	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$117,492.39	0.06%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,699.04	0.07%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$109,938.77	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$117,833.73	0.06%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$118,952.17	0.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$425,386.20	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,032.81	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,146,035.16	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$139,807.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$127,316.30	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,589.44	0.08%	0	\$0.00

	DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$127,622.25	0.07%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$110,094.65	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$134,809.78	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$144,291.43	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$259,527.11	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$253,741.66	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,051,050.42	0.57%	0	\$0.00
	FAND M BANK	1	\$133,561.55	0.07%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,443.10	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$124,819.90	0.07%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$142,079.45	0.08%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$136,861.94	0.07%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$130,668.63	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,191.94	0.08%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$369,871.07	0.2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,825.66	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$283,799.57	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$113,287.82	0.06%	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,037.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$143,297.81	0.08%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$127,819.65	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,592.58	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,043.93	0.08%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$126,517.44	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,205.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$553,462.27	0.3%	0	\$0.00

	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$131,863.94	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$137,334.38	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$256,873.33	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,604.18	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,586.84	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$291,835.78	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,806.93	0.07%	0	\$0.00
	FORCHT BANK NA	1	\$116,324.53	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,388.72	0.07%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$124,748.98	0.07%	0	\$0.00
	FRONTIER STATE BANK	1	\$123,781.58	0.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$139,798.29	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$275,597.90	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,591.37	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,740.88	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.99	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,818.13	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$259,929.62	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$118,213.87	0.06%	0	\$0.00
	GUARANTEED RATE, INC	1	\$125,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,636.31	0.07%	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$129,604.51	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$117,659.40	0.06%	0	\$0.00

COMPANY						
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRTION	1	\$128,938.38	0.07%	0	\$0.00	
HANCOCK BANK	1	\$119,819.26	0.06%	0	\$0.00	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$129,804.20	0.07%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$143,335.08	0.08%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$111,669.45	0.06%	0	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$115,935.71	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,787.86	0.08%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,678.55	0.07%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,100.00	0.06%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,799.93	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC	18	\$2,356,575.42	1.27%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,858.50	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,915.70	0.07%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	3	\$406,241.19	0.22%	0	\$0.00	
HOMETRUST BANK	4	\$539,230.55	0.29%	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$359,755.10	0.19%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$258,717.53	0.14%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$130,124.87	0.07%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,822.47	0.07%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	4	\$519,334.51	0.28%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$111,934.85	0.06%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$118,828.55	0.06%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$258,227.89	0.14%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$122,253.91	0.07%	0	\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPPORATION	1	\$119,830.92	0.06%	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$259,234.22	0.14%	0	\$0.00	
IAA CREDIT UNION	1	\$128,818.23	0.07%	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY	2	\$280,175.27	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$487,029.42	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$521,151.51	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,414.96	0.07%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$141,541.17	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$119,823.22	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,582.68	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$258,848.49	0.14%	0	\$0.00
	KINGS MORTGAGE SERVCIES INC A CALIFORNIA CORPORATION	1	\$135,808.38	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$118,133.32	0.06%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$134,697.65	0.07%	0	\$0.00
	LOANDEPOT.COM	1	\$119,327.82	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$111,842.19	0.06%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$131,863.94	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,861.48	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$128,215.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,732.60	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,804.15	0.07%	0	\$0.00
	MB FINANCIAL BANK NA	1	\$139,802.74	0.08%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$134,709.93	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$123,634.06	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,795.70	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$277,349.82	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,808.37	0.07%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$141,286.88	0.08%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$141,970.36	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$121,138.41	0.07%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,031.91	0.07%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,661.25	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$532,158.70	0.29%	0	\$0.00
	MNET MORTGAGE CORP	1	\$143,792.15	0.08%	0	\$0.00
	MONARCH BANK	1	\$120,306.17	0.06%	0	\$0.00
	MONARCH FUNDING CORP	1	\$123,189.07	0.07%	0	\$0.00
	MORTGAGE 1 INC	1	\$131,801.19	0.07%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$131,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$137,406.12	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$135,799.64	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,576.58	0.08%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$253,758.42	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$1,035,020.13	0.56%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$422,904.97	0.23%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$129,820.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$288,235.86	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$896,870.09	0.48%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$281,399.06	0.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,600.92	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$292,087.87	0.16%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$276,847.89	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,182,785.92	0.64%	0	\$0.00
	NORTHERN STAR BANK	1	\$115,151.52	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$130,815.42	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$243,156.52	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,428.47	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,832.87	0.06%	0	\$0.00
	NTFN INC	1	\$145,594.57	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$133,311.90	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$141,352.00	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$130,003.90	0.07%	0	\$0.00
	OAKSTAR BANK	1	\$135,204.91	0.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$123,026.41	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,926.13	0.08%	0	\$0.00

PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$127,613.82	0.07%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,424.35	0.07%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,669.45	0.06%	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$134,200.58	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,541.17	0.08%	0	\$0.00
PACOR MORTGAGE CORP	1	\$129,393.27	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP	1	\$114,331.32	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$134,512.31	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$269,619.58	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,819.90	0.07%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$142,088.68	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$124,262.56	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$131,805.54	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION	1	\$143,575.04	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$146,184.32	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$149,774.08	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$412,326.49	0.22%	0	\$0.00
PHH HOME LOANS, LLC	5	\$656,009.94	0.35%	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$287,653.13	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$134,809.06	0.07%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$491,182.07	0.26%	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$143,242.59	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$149,783.88	0.08%	0	\$0.00
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$119,823.22	0.06%	0	\$0.00



	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$148,033.41	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$807,056.41	0.43%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,400.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$676,169.95	0.36%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$239,458.30	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$297,141.19	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$258,539.15	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$231,969.03	0.12%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$129,812.69	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$241,265.22	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$348,881.66	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$935,340.36	0.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$616,808.95	0.33%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$286,793.34	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$139,793.75	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.49	0.08%	0	\$0.00
	PROSPERITY BANK	1	\$137,550.79	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$1,505,986.24	0.81%	0	\$0.00
	PULASKI BANK	3	\$383,197.43	0.21%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,233.17	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$123,026.41	0.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$373,791.31	0.2%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$653,573.57	0.35%	0	\$0.00
	PULASKI BANK, A FSB	1	\$132,812.60	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,698.48	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,726.94	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$144,581.47	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$142,299.21	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$111,838.62	0.06%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$111,842.19	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,547.45	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$138,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$249,059.63	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,613.82	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,411.76	0.07%	0	\$0.00
RESMAC, INC	1	\$113,339.94	0.06%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$148,440.55	0.08%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$124,823.88	0.07%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$134,601.59	0.07%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$136,229.67	0.07%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$140,493.77	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$149,729.09	0.08%	0	\$0.00
SCBT	4	\$532,485.68	0.29%	0	\$0.00
SEACOAST NATIONAL BANK	3	\$386,248.13	0.21%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$111,700.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,758.22	0.21%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,009.66	0.07%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$131,805.53	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$256,897.30	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,815.84	0.07%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$128,000.00	0.07%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$139,453.24	0.07%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$409,287.19	0.22%	0	\$0.00
SMI LENDING, INC	1	\$121,239.06	0.07%	0	\$0.00
SOUND MORTGAGE INC	1	\$147,497.08	0.08%	0	\$0.00
SOUND MORTGAGE, INC	1	\$120,825.66	0.06%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,153.84	0.06%	0	\$0.00
	SOUTHWEST	1	\$129,824.19	0.07%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,199.82	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$135,290.58	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$130,829.64	0.07%	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$120,950.48	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$767,826.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,981.76	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$245,385.36	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$141,600.21	0.08%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$147,396.65	0.08%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$120,176.60	0.06%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,802.74	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,586.14	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,777.09	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$127,731.55	0.07%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	2	\$224,955.79	0.12%	0	\$0.00
	THE COASTAL BANK	1	\$119,823.22	0.06%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$123,741.46	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$147,680.86	0.08%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$148,286.04	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$128,065.21	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$147,786.76	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,920.51	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,422.33	0.06%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$135,616.10	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$113,835.75	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,441.18	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$385,303.73	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,271.90	0.07%	0	\$0.00
	TROY BANK & TRUST COMPANY	1	\$114,677.83	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$283,378.01	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$142,832.27	0.08%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$132,717.74	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$555,854.58	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$293,571.54	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,953.82	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$431,303.92	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,830.92	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$393,308.96	0.21%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$143,584.35	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$378,015.45	0.2%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$130,554.91	0.07%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$142,070.07	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$135,616.10	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,798.18	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	808	\$106,450,323.35	57.24%	0	\$0.00
		1	\$111,462.13	0.06%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER					
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,798.18	0.07%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$117,334.45	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,205.65	0.07%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	2	\$272,835.48	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$122,450.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$119,830.92	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,547.45	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,286.04	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,989.54	0.06%	0	\$0.00
	WINTRUST MORTGAGE	2	\$274,120.80	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$134,805.49	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	\$117,410.11	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$141,780.33	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,425.32	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$149,779.02	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$125,399.60	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$383,584.06	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,830.58	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$260,362.54	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$282,118.09	0.13%	0	\$0.00
<b>Total</b>		<b>1,416</b>	<b>\$185,956,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XN7	1ST PORTFOLIO LENDING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00

	4TRUST MORTGAGE, INC	1	\$326,263.93	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$664,050.80	0.07%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$201,032.18	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03%	0	\$0.00
	AAKO INC	1	\$175,503.19	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,050.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$415,822.87	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,207,230.52	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$152,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,376.17	0.03%	0	\$0.00
	ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,850.59	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$669,742.73	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$258,502.01	0.03%	0	\$0.00
	AFFILIATED BANK	4	\$984,210.78	0.1%	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$311,530.08	0.03%	0	\$0.00
	AFMC MORTGAGE	1	\$321,515.02	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$490,017.13	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,925.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$628,003.04	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE	1	\$230,859.39	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,699,106.04	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,019,351.06	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$974,950.62	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$170,484.08	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$934,775.27	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$872,980.05	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$229,453.89	0.02%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP	1	\$247,626.47	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$230,602.15	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$622,921.09	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$179,456.93	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$372,839.49	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,135.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$359,492.76	0.04%	0	\$0.00
	AMERICAN KEN INC	1	\$355,922.93	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$207,884.69	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$343,065.91	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,472.02	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$625,745.54	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORAT ON	1	\$246,651.98	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,117,934.24	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$769,526.68	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$769,582.05	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	\$172,262.34	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,450.90	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,074.11	0.03%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00

	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$251,628.75	0.03%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$624,578.51	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$395,432.06	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$902,550.69	0.1%	0	\$0.00
	AMERIS BANK	1	\$239,661.84	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$197,721.01	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$844,509.34	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$325,436.75	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,534.47	0.03%	0	\$0.00
	AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$399,823.10	0.04%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$335,500.00	0.04%	0	\$0.00
	APEX HOME LOANS INC	2	\$503,251.62	0.05%	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,549,061.55	0.16%	0	\$0.00
	ARMSTRONG BANK	1	\$289,341.75	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$287,605.46	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$198,798.41	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$155,369.83	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$288,973.65	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,723.84	0.02%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$209,191.20	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$174,753.42	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,692,378.90	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$710,057.07	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$239,307.24	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$341,147.65	0.04%	0	\$0.00
	ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$279,587.51	0.03%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,762.26	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$324,542.08	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY	1	\$311,119.27	0.03%	0	\$0.00



COMPANY						
AXIOM FINANCIAL, LLC	2	\$499,027.14	0.05%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$651,873.80	0.07%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$598,546.35	0.06%	0	\$0.00	
BANK OF ENGLAND	1	\$277,957.80	0.03%	0	\$0.00	
BANK OF ENGLAND , A CORP	1	\$179,740.65	0.02%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	
BANK OF ENGLAND, A CORP	1	\$280,404.35	0.03%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$459,806.53	0.05%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,538.45	0.02%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,907.08	0.02%	0	\$0.00	
BANK OF RUSTON	1	\$216,280.90	0.02%	0	\$0.00	
BANK OF UTAH, A CORPORATION	1	\$246,651.98	0.03%	0	\$0.00	
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$317,938.10	0.03%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$315,429.93	0.03%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$311,079.23	0.03%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,134,551.66	0.33%	0	\$0.00	
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$434,300.82	0.05%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$599,154.60	0.06%	0	\$0.00	
BERKSHIRE BANK	2	\$492,988.13	0.05%	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC	1	\$305,549.19	0.03%	0	\$0.00	
BNC NATIONAL BANK	1	\$169,810.40	0.02%	0	\$0.00	
BOFI FEDERAL BANK	1	\$154,771.65	0.02%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$849,468.64	0.09%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	7	\$2,174,526.84	0.23%	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$253,958.56	0.03%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	11	\$4,260,379.68	0.45%	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$586,264.72	0.06%	0	\$0.00	
CALIBER FUNDING, LLC	1	\$164,316.64	0.02%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$176,925.36	0.02%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,650.57	0.03%	0	\$0.00	
CBC NATIONAL BANK	12	\$3,503,674.00	0.37%	0	\$0.00	
CENDERA FUNDING, INC	1	\$189,257.96	0.02%	0	\$0.00	
CENTENNIAL BANK	1	\$417,000.00	0.04%	0	\$0.00	
CHOICE BANK	1	\$202,187.26	0.02%	0	\$0.00	

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$184,439.76	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$390,836.07	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$420,036.08	0.04%	0	\$0.00
	CITY BANK MORTGAGE	3	\$596,358.55	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$602,187.14	0.06%	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$333,529.40	0.04%	0	\$0.00
	CLM MORTGAGE LLC	1	\$165,168.44	0.02%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$199,698.77	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$235,667.48	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,623.50	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$542,634.35	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$263,619.62	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,334,264.87	0.14%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$399,436.40	0.04%	0	\$0.00
	COMMERCE MORTGAGE	3	\$804,908.42	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$203,775.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$189,732.30	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,486.51	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,196.93	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$909,698.76	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$269,219.58	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$610,708.74	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$355,487.07	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$229,970.71	0.02%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$211,687.68	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$378,903.14	0.04%	0	\$0.00
		1	\$354,488.51	0.04%	0	\$0.00

	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$166,000.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$264,600.87	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$192,500.00	0.02%	0	\$0.00
	CTHM LLC	1	\$231,458.51	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$705,471.47	0.07%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$288,244.64	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	8	\$2,602,990.02	0.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$890,968.05	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$486,099.10	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$480,533.65	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	30	\$6,979,242.11	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	\$865,372.94	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$686,995.30	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$2,074,295.38	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$677,240.91	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$198,207.57	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$236,729.85	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,429,239.10	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$554,917.02	0.06%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$305,568.84	0.03%	0	\$0.00
	E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$390,866.49	0.04%	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$429,799.36	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,013.03	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,608,105.17	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$801,974.02	0.08%	0	\$0.00
		1	\$176,446.12	0.02%	0	\$0.00

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$323,532.34	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,275.79	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$708,072.40	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,647.81	0.03%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$356,485.63	0.04%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,375.13	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$931,630.82	0.1%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$363,173.05	0.04%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$194,469.40	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,281,550.34	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,132.58	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$292,768.05	0.03%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$236,785.90	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$844,154.87	0.09%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$170,759.06	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$165,682.92	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,678.14	0.02%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$220,474.72	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,582.39	0.04%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$255,726.12	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$952,868.82	0.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$439,502.05	0.05%	0	\$0.00
		1	\$174,736.42	0.02%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION						
FIRST COMMUNITY BANK	2	\$567,667.39	0.06%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,755.45	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC	3	\$804,261.93	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION	1	\$361,921.76	0.04%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG	1	\$416,371.94	0.04%	0	\$0.00	
FIRST FINANCIAL BANK	2	\$496,540.65	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$1,010,605.72	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$281,602.67	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,646,148.71	0.17%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$389,347.55	0.04%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,451.97	0.04%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$242,657.61	0.03%	0	\$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$374,890.36	0.04%	0	\$0.00	
FIRST MARINER BANKA BANKING CORPORATION	1	\$160,934.12	0.02%	0	\$0.00	
FIRST NATIONAL BANK	5	\$1,643,342.56	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	2	\$518,992.67	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$227,406.97	0.02%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$274,603.07	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,939,724.44	0.2%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$377,455.37	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,224,168.75	0.13%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,527.41	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	7	\$3,436,367.34	0.36%	0	\$0.00	

	CORPORATION					
	FIRST STATE BANK	1	\$187,229.85	0.02%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$349,484.38	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$391,371.05	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$695,921.47	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$573,941.31	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$415,769.36	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$565,686.49	0.06%	0	\$0.00
	FIRST UNITED BANK	1	\$230,071.38	0.02%	0	\$0.00
	FIRSTBANK	1	\$158,231.06	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$298,828.36	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$151,785.83	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$435,290.80	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$154,766.55	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$495,533.26	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,287.99	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$623,235.72	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$743,149.55	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,337,566.94	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$406,162.30	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$332,530.80	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$757,127.28	0.08%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$416,385.67	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,326,405.70	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	8	\$1,967,792.88	0.21%	0	\$0.00
		1	\$527,204.75	0.06%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP					
	GENEQUITY MORTGAGE, INC	1	\$199,046.54	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	11	\$3,438,259.25	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,371,717.11	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$213,684.73	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$615,098.94	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,385.67	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$165,851.70	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$278,606.89	0.03%	0	\$0.00
	GLOBAL CREDIT UNION	3	\$759,332.72	0.08%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$421,011.20	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$455,357.50	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,056.12	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,395.96	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$541,587.96	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,812.43	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,244.49	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON	1	\$159,774.56	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,217.32	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,703.30	0.02%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$412,463.00	0.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$972,258.64	0.1%	0	\$0.00
	GUARANTEED RATE	1	\$379,452.49	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,757.94	0.02%	0	\$0.00

	GUARANTEED RATE, INC	1	\$484,285.50	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,251,020.54	0.34%	0	\$0.00
	GUARANTY BOND BANK	1	\$164,751.49	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$207,600.45	0.02%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$399,000.00	0.04%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$287,566.23	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,247,160.74	0.13%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$593,982.17	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$397,000.00	0.04%	0	\$0.00
	HOME Banc, N.A	1	\$244,654.79	0.03%	0	\$0.00
	HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION	1	\$379,452.48	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$220,376.14	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$236,018.44	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	22	\$5,850,985.27	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$588,652.49	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,249,456.27	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,323.78	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$319,034.55	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,092,222.00	0.12%	0	\$0.00
	HOMETRUST BANK	1	\$197,720.49	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$435,371.80	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$524,038.61	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$509,505.36	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,345,050.68	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	2	\$402,845.33	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$213,353.96	0.02%	0	\$0.00
		1	\$327,537.85	0.03%	0	\$0.00



	IAPPROVE LENDING, A CALIFORNIA CORPORATION					
	IBERIABANK MORTGAGE COMPANY	3	\$731,404.65	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$299,577.30	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,961.59	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$217,840.77	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$393,231.91	0.04%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$274,251.27	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$244,061.43	0.03%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$543,813.25	0.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$522,292.72	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$714,143.06	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$978,019.64	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$398,437.80	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$671,793.03	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$923,552.82	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY	1	\$359,492.76	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,585.81	0.03%	0	\$0.00
	INTERNATIONAL FINANCE BANK	1	\$374,471.62	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$170,748.08	0.02%	0	\$0.00
	JLB CORPORATION	2	\$356,598.29	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,170.00	0.02%	0	\$0.00
	JMAC LENDING, INC	1	\$624,058.66	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$208,050.00	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,743.50	0.02%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$262,000.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$610,193.89	0.06%	0	\$0.00

	KIRKWOOD BANK + TRUST CO	1	\$416,385.67	0.04%	0	\$0.00
	KLEINBANK	1	\$314,535.94	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$204,436.54	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$256,130.43	0.03%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,767.52	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$699,282.85	0.07%	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$323,532.34	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$659,190.08	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$408,443.76	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$368,491.62	0.04%	0	\$0.00
	LOANDEPOT.COM	3	\$592,357.57	0.06%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$2,184,058.10	0.23%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$515,496.58	0.05%	0	\$0.00
	M AND T BANK	1	\$160,000.00	0.02%	0	\$0.00
	M/I FINANCIAL CORP	2	\$553,083.97	0.06%	0	\$0.00
	M/I FINANCIAL CORPORATION	3	\$701,261.70	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$183,722.87	0.02%	0	\$0.00
	MAGNOLIA BANK INC	1	\$171,231.82	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$477,517.60	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY	1	\$296,911.50	0.03%	0	\$0.00
	MARQUETTE BANK	1	\$278,212.43	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,130.32	0.02%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$304,440.77	0.03%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$239,438.83	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,306,423.47	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,523,986.11	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,461,467.06	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,423.67	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$318,000.00	0.03%	0	\$0.00

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MERRIMACK MORTGAGE COMPANY, INC	1	\$399,436.40	0.04%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,564.73	0.03%	0	\$0.00	
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$228,512.85	0.02%	0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$1,296,905.15	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$160,768.03	0.02%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$174,650.00	0.02%	0	\$0.00	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$417,481.51	0.04%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$179,746.38	0.02%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	3	\$744,728.53	0.08%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	5	\$1,000,035.83	0.11%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$222,341.88	0.02%	0	\$0.00	
MNET MORTGAGE CORP	2	\$662,022.33	0.07%	0	\$0.00	
MONARCH BANK	9	\$2,346,035.30	0.25%	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	
MONARCH FUNDING CORP, A CALIFORNIA CORP	1	\$223,980.16	0.02%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$266,811.69	0.03%	0	\$0.00	
MORTGAGE 1 INC	3	\$504,856.40	0.05%	0	\$0.00	
MORTGAGE ACCESS CORP	3	\$917,643.06	0.1%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$237,065.50	0.03%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$291,579.28	0.03%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	2	\$679,856.89	0.07%	0	\$0.00	
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$234,590.00	0.02%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$358,693.89	0.04%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$209,704.11	0.02%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$249,631.70	0.03%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$727,341.13	0.08%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$422,652.51	0.04%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.02%	0	\$0.00	
MORTGAGE MASTER, INC	2	\$543,148.13	0.06%	0	\$0.00	

	MORTGAGE NETWORK, INC	33	\$8,952,429.02	0.94%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,399.32	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$260,257.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$2,620,237.96	0.28%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$159,764.28	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,929.26	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,283,397.74	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,443,721.72	0.26%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$391,392.03	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,662,317.65	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,341,487.48	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$404,002.81	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC	4	\$1,161,251.73	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,663,955.54	0.18%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$843,908.84	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$433,546.03	0.05%	0	\$0.00
	NETWORK FUNDING, LP	4	\$947,278.89	0.1%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,088.32	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$215,587.41	0.02%	0	\$0.00
	NJ LENDERS CORP	4	\$1,352,589.23	0.14%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$548,173.12	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,062.94	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$228,377.76	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,667,259.12	0.28%	0	\$0.00
	NORTHPOINTE BANK	1	\$363,237.48	0.04%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD LIABILITY COMPANY	1	\$277,099.46	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$205,815.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,188.09	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,757.65	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,299.73	0.03%	0	\$0.00
		1	\$273,607.95	0.03%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,285,283.47	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,758.25	0.13%	0	\$0.00
	NTFN INC	6	\$1,390,250.20	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$844,422.74	0.09%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$165,366.67	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,488,182.20	0.37%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$812,053.34	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$617,103.59	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,622.39	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORP	1	\$358,658.99	0.04%	0	\$0.00
	ON Q FINANCIAL INC	6	\$2,104,179.43	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$471,100.05	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$386,500.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$623,654.05	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$270,817.88	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00
	PACIFIC TRUST BANK	2	\$478,819.80	0.05%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,970.23	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$174,505.99	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$397,873.69	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,593.69	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,110.72	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,394.29	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	3	\$830,705.93	0.09%	0	\$0.00

	PACIFIC TRUST BANK, FSB	6	\$1,667,204.19	0.18%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,023.34	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$1,194,300.70	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,258,332.38	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$623,889.27	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$993,950.35	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$174,642.34	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$729,359.97	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$154,971.36	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$848,303.06	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$291,579.28	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$302,563.43	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$289,582.17	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$449,380.02	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$699,466.36	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$781,647.55	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,262.08	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$170,722.66	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$179,247.08	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$620,851.68	0.07%	0	\$0.00

	PEOPLES MORTGAGE COMPANY	1	\$309,085.15	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$795,541.64	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$258,019.59	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$357,583.32	0.04%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$387,415.61	0.04%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$404,397.86	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	15	\$3,654,864.49	0.39%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$150,887.37	0.02%	0	\$0.00
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$207,700.31	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,372,857.98	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,722,443.74	0.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,695.94	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$291,200.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$390,948.38	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$808,008.23	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,208.86	0.03%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$276,492.07	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$785,993.40	0.08%	0	\$0.00
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$176,744.97	0.02%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$525,866.98	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$507,567.66	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,712.56	0.02%	0	\$0.00
		1	\$238,444.01	0.03%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
	PLAZA HOME MORTGAGE INC	22	\$5,864,181.49	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$335,244.31	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$345,033.17	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,655,260.13	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$274,566.67	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$277,930.76	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$369,730.49	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,764.69	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$436,138.67	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$452,861.02	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,273,013.89	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,504.79	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,370,111.07	0.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$716,097.24	0.08%	0	\$0.00
	PRIMESOURC MORTGAGE, INC	1	\$274,585.80	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$198,789.42	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,554.26	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$198,516.89	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,333,682.25	0.25%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$301,476.61	0.03%	0	\$0.00
	PROSPERITY BANK	4	\$830,021.37	0.09%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	25	\$6,798,632.49	0.72%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$260,881.90	0.03%	0	\$0.00
	PULASKI BANK	3	\$586,641.29	0.06%	0	\$0.00
	PULASKI BANK , FSB	1	\$239,537.02	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$979,549.75	0.1%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,902,248.82	0.2%	0	\$0.00
	QUONTIC BANK, FSB	1	\$383,913.20	0.04%	0	\$0.00
	RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION	1	\$309,563.22	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	RATE RABBIT, INC	1	\$295,183.51	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$265,249.12	0.03%	0	\$0.00



RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,009.84	0.03%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,661.26	0.02%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$263,278.52	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$917,646.15	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$694,204.89	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$343,404.50	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$1,283,569.47	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	6	\$1,704,249.87	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,287,916.80	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$567,163.22	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$599,116.08	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,022.62	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$610,116.38	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$366,221.58	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$441,771.61	0.05%	0	\$0.00
RESMAC, INC	1	\$350,983.97	0.04%	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$239,661.84	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$224,000.00	0.02%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504)	1	\$545,497.42	0.06%	0	\$0.00
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,101.34	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	7	\$1,678,466.01	0.18%	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$431,124.73	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,770.33	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,710.71	0.04%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,415,888.82	0.15%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$179,979.00	0.02%	0	\$0.00
ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP	1	\$173,795.20	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$153,535.38	0.02%	0	\$0.00
RP FUNDING, INC	2	\$645,399.91	0.07%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC	2	\$389,285.90	0.04%	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$451,853.76	0.05%	0	\$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$255,921.90	0.03%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$310,981.21	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$371,475.85	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,030,102.44	0.11%	0	\$0.00
SAIL MORTGAGE CORP	1	\$188,721.57	0.02%	0	\$0.00
SAN DIEGO FUNDING	1	\$488,155.11	0.05%	0	\$0.00
SCBT	14	\$3,604,002.11	0.38%	0	\$0.00
SEACOAST NATIONAL BANK	4	\$1,152,198.29	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$645,969.95	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,353,401.77	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$979,245.75	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION	1	\$384,457.54	0.04%	0	\$0.00
SENTE MORTGAGE, INC	1	\$320,991.08	0.03%	0	\$0.00
SFMC, LP	1	\$199,718.20	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,360.45	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$235,002.55	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$2,044,554.36	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$213,051.87	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788	1	\$543,233.51	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$611,597.66	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$622,846.93	0.07%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,154,331.68	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$239,646.43	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$335,515.88	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$219,745.02	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$187,469.31	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,319.85	0.02%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$209,690.63	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$372,527.48	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	21	\$6,778,458.71	0.72%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$274,000.00	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$667,874.56	0.07%	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$415,109.90	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$513,688.34	0.05%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$378,853.53	0.04%	0	\$0.00
SPIRITBANK	1	\$203,718.94	0.02%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$1,184,830.94	0.12%	0	\$0.00
STERLING NATIONAL BANK	2	\$621,278.22	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,087,839.56	0.11%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$365,318.68	0.04%	0	\$0.00
SUMMIT BANK	1	\$265,550.00	0.03%	0	\$0.00
SUMMIT FUNDING, INC	15	\$4,227,726.73	0.45%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$652,702.23	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$905,893.78	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$451,111.88	0.05%	0	\$0.00
SUN HOME LOANS	1	\$512,244.24	0.05%	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$610,231.37	0.06%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$158,770.91	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,158,447.03	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$223,028.19	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$156,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$202,828.00	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$560,434.56	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$347,031.53	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	TEXAS HOME LENDING L P	1	\$155,374.76	0.02%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$228,662.64	0.02%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$192,916.21	0.02%	0	\$0.00
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$284,500.00	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$843,856.92	0.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,678.26	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$398,399.04	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,681.79	0.02%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$369,954.18	0.04%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$172,277.61	0.02%	0	\$0.00
	THE COASTAL BANK	3	\$614,294.67	0.06%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	2	\$534,246.20	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$251,820.15	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK	1	\$438,757.95	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$401,283.80	0.04%	0	\$0.00

	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$383,458.95	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$969,364.05	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$309,623.50	0.03%	0	\$0.00
	TIDELANDS BANK	1	\$176,166.88	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,113.67	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$512,451.38	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$402,406.29	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,972.06	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE	2	\$651,715.96	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,862.01	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$292,568.36	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$154,692.72	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$155,770.18	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,297.11	0.02%	0	\$0.00
	TRADITIONS BANK	1	\$214,351.33	0.02%	0	\$0.00
	TRI-PARISH BANK	1	\$184,703.30	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	52	\$16,130,755.34	1.7%	0	\$0.00
	TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE	1	\$195,224.54	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$629,378.81	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,729,092.72	0.18%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$193,427.47	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	9	\$2,109,326.95	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$234,646.06	0.02%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$163,768.92	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$5,549,105.69	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$847,297.68	0.09%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,754,335.11	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,456.93	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$383,978.36	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,348,357.26	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,326,846.63	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$382,598.25	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,158,713.72	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY	1	\$269,985.71	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$169,185.22	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,249.80	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$2,040,133.53	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$674,789.26	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,721.02	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$390,129.53	0.04%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$366,061.39	0.04%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	2	\$373,471.85	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,525.77	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$415,741.90	0.04%	0	\$0.00
	VALLEY BANK , AN ILLINOIS CORPORATION	1	\$173,057.00	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$256,043.72	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$816,550.40	0.09%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$411,304.94	0.04%	0	\$0.00
		2	\$1,060,991.19	0.11%	0	\$0.00

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY					
VICTORIAN FINANCE, LLC	1	\$197,708.31	0.02%	0	\$0.00
VIRGINIA FIRST MORTGAGE	2	\$387,070.84	0.04%	0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$212,470.20	0.02%	0	\$0.00
VISIONBANK	1	\$215,674.67	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$240,221.06	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$319,688.72	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$156,778.79	0.02%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$416,412.44	0.04%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,571.66	0.03%	0	\$0.00
WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$185,540.26	0.02%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,526,713.94	0.16%	0	\$0.00
WALLICK AND VOLK, INC	3	\$1,051,495.53	0.11%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,588.57	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORP	6	\$1,078,111.12	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORP, A CORPORATION	2	\$619,079.45	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$274,612.52	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$861,172.55	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$658,092.74	0.07%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$494,536.22	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$1,108,809.67	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$182,142.99	0.02%	0	\$0.00
WELLS FARGO BANK, N.A	1,642	\$450,395,787.95	47.51%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR	1	\$206,708.34	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$411,419.49	0.04%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$263,236.63	0.03%	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$202,201.68	0.02%	0	\$0.00

	WHITNEY BANK, LOUISIANA CORP	1	\$232,172.40	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$242,891.64	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$159,764.28	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,714,517.24	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,168.27	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,596.57	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,412.45	0.04%	0	\$0.00
	WINTRUST MORTGAGE	9	\$2,284,096.16	0.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,371.94	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$317,541.82	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$240,637.01	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$903,906.45	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$190,119.50	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	5	\$1,545,266.49	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$400,296.18	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$279,527.23	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$151,870.91	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$312,943.29	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$430,857.61	0.05%	0	\$0.00
		1	\$233,647.56	0.02%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	21	\$5,618,740.77	0.59%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$166,215.16	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$344,641.53	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,491.09	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$330,047.21	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	13	\$2,981,806.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$477,450.09	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$953,104.87	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$172,245.87	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$299,114.65	0.03%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$330,436.93	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$819,562.42	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$820,294.27	0.09%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$231,315.32	0.02%	0	\$0.00
	Unavailable	11	\$3,231,532.49	0.33%	0	\$0.00
<b>Total</b>		<b>3,406</b>	<b>\$947,922,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XP2	1ST MARINER BANK A BANKING CORPORATION	1	\$249,262.21	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$251,304.39	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$271,317.18	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,600.46	0.02%	0	\$0.00
		1	\$318,740.09	0.03%	0	\$0.00

	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,294.29	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,115,172.42	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$195,424.26	0.02%	0	\$0.00
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,012.29	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$505,624.61	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$190,032.16	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$382,610.15	0.04%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$298,669.83	0.03%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$242,482.27	0.02%	0	\$0.00
	AFFILIATED BANK	1	\$283,703.72	0.03%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,189.13	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,418.48	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$415,625.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,039.43	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	2	\$468,870.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,993.56	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$448,055.09	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$399,423.67	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,719.07	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,949,719.01	0.3%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$428,776.08	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$999,646.55	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$404,953.25	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,471,599.06	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$157,777.37	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,	1	\$289,580.25	0.03%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	ALPHA MORTGAGE CORPORATION	1	\$415,109.91	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	\$149,718.28	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$207,706.93	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$233,324.58	0.02%	0	\$0.00
	AMERICAN BANK	1	\$171,768.33	0.02%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$347,287.62	0.03%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$159,974.28	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$161,256.76	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$273,291.71	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,286.47	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,690.63	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$363,747.03	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$197,308.89	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	3	\$749,176.40	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,807.42	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,567.36	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$171,348.07	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$172,750.74	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$392,750.81	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$294,347.92	0.03%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$292,790.86	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$215,688.78	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,584,704.71	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$902,335.67	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,643.78	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$260,163.52	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$635,681.40	0.06%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$151,042.91	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$1,365,857.81	0.14%	0	\$0.00
AMERIPRO FUNDING, INC	4	\$1,232,325.57	0.12%	0	\$0.00
AMERIS BANK	1	\$162,739.31	0.02%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$330,640.23	0.03%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$178,730.40	0.02%	0	\$0.00
ANCHOR FUNDING, INC	1	\$234,868.60	0.02%	0	\$0.00
APEX HOME LOANS INC	1	\$430,806.52	0.04%	0	\$0.00
APEX HOME LOANS, INC	5	\$1,765,408.77	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,544.89	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,240.03	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$251,387.28	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$548,825.34	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$584,569.36	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$656,917.32	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY OMPANY	1	\$382,922.39	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$679,555.21	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$443,771.65	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$609,173.47	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$628,550.51	0.06%	0	\$0.00
	BANK OF COMMERCE A CORPORATION	1	\$315,234.90	0.03%	0	\$0.00
	BANK OF ENGLAND	2	\$751,441.34	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$1,119,320.66	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$166,174.49	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$608,141.92	0.06%	0	\$0.00
	BANKPLUS	1	\$200,916.51	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,948.89	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,810,458.45	0.18%	0	\$0.00
	BANNER BANK	1	\$187,822.88	0.02%	0	\$0.00
	BERKSHIRE BANK	5	\$1,716,061.42	0.17%	0	\$0.00
	BERSHIRE BANK	1	\$223,653.13	0.02%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$218,206.80	0.02%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,092,504.69	0.11%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.04%	0	\$0.00
	BOFI FEDERAL BANK	3	\$657,446.34	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$2,373,597.92	0.24%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$628,603.81	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	10	\$3,712,695.93	0.37%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,725.11	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION	1	\$541,860.25	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,885.83	0.04%	0	\$0.00
	CADENCE BANK, N.A	1	\$174,306.56	0.02%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,204.47	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$277,295.13	0.03%	0	\$0.00
	CAPITAL CITY BANK	3	\$513,336.36	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$220,990.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL	1	\$409,382.48	0.04%	0	\$0.00

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CAROLINA BANK	1	\$302,652.09	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$258,417.98	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,971,904.81	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$443,771.65	0.04%	0	\$0.00
CBC NATIONAL BANK	18	\$5,969,990.05	0.6%	0	\$0.00
CBM MORTGAGE, LLC	1	\$367,481.49	0.04%	0	\$0.00
CELTIC BANK CORPORATION	1	\$214,351.33	0.02%	0	\$0.00
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$222,619.80	0.02%	0	\$0.00
CENTENNIAL BANK	1	\$379,427.66	0.04%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$614,532.61	0.06%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$297,500.00	0.03%	0	\$0.00
CHEAHA BANK	1	\$189,720.09	0.02%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$199,705.36	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$294,085.05	0.03%	0	\$0.00
CITY BANK	1	\$170,010.51	0.02%	0	\$0.00
CITY BANK MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$647,736.60	0.06%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,066.28	0.02%	0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$623,733.30	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$189,157.55	0.02%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$439,883.24	0.04%	0	\$0.00
COMMERCE MORTGAGE	2	\$561,381.20	0.06%	0	\$0.00
COMMERECE MORTGAGE	1	\$474,686.08	0.05%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$163,164.56	0.02%	0	\$0.00
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$246,226.72	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$336,037.41	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$514,606.48	0.05%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,300.00	0.02%	0	\$0.00
CONTINENTAL HOME LOANS	1	\$337,002.79	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$856,352.43	0.09%	0	\$0.00

	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$800,385.67	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$296,447.18	0.03%	0	\$0.00
	CORNERSTONE BANK	3	\$722,153.85	0.07%	0	\$0.00
	CORNERSTONE BANK CORPORATION	2	\$356,469.05	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$355,097.96	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$393,522.22	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$236,993.99	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$175,253.89	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,708.34	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$192,334.65	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$250,646.34	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,142.38	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$451,377.26	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,246.41	0.04%	0	\$0.00
	CTHM LLC	1	\$236,643.05	0.02%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,733.69	0.04%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$151,276.81	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$238,146.38	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$417,000.00	0.04%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$1,513,340.00	0.15%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$325,952.09	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$526,611.25	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$521,823.43	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	25	\$5,165,196.27	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,465.08	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$191,824.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$448,331.02	0.04%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,827.38	0.04%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$313,516.29	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$542,032.01	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,101,712.40	0.21%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	2	\$446,355.96	0.04%	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,412.45	0.04%	0	\$0.00
	EAGLEBANK	2	\$593,111.63	0.06%	0	\$0.00
	EASTERN BANK , A MASSACHUSETTS CORP	1	\$174,753.42	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$601,205.81	0.06%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$192,617.11	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,098,944.03	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$598,897.51	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	2	\$505,487.08	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$528,431.62	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$876,090.44	0.09%	0	\$0.00
	EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$258,235.65	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$239,246.26	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$571,591.69	0.06%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00
	F+M BANK	1	\$170,664.20	0.02%	0	\$0.00
	F+M BANK , A BANKING CORP	1	\$161,572.02	0.02%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$156,579.07	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,768,231.42	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,664,832.07	0.27%	0	\$0.00
	FAND M BANK	2	\$608,435.01	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$447,454.28	0.04%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME	1	\$247,135.38	0.02%	0	\$0.00



	LOANS TODAY, A LIMITED LIABILITY COMPANY					
	FEARON FINANCIAL, LLC	1	\$172,404.74	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$375,250.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$227,082.59	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,000.00	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$169,088.30	0.02%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$789,256.26	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$590,102.72	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE V INC	1	\$377,454.40	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$470,618.03	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$245,904.81	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$567,918.41	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	2	\$617,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK	1	\$543,391.61	0.05%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$201,702.41	0.02%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,749.98	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$498,940.58	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$487,327.66	0.05%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	3	\$1,428,966.55	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$399,410.71	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$778,242.07	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$390,000.00	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$393,831.74	0.04%	0	\$0.00
	FIRST MONTANA BANK	1	\$156,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK	3	\$950,568.14	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$243,656.20	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$443,124.76	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$612,095.77	0.06%	0	\$0.00
		7	\$2,578,626.54	0.26%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$659,875.83	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,340,179.52	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$340,286.70	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$540,031.58	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,225,291.25	0.12%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$747,893.75	0.08%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	2	\$427,846.32	0.04%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$152,784.43	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$246,636.11	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$152,684.56	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$238,647.90	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	4	\$1,499,376.64	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$319,948.56	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$802,854.85	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$498,588.58	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,545.58	0.06%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$217,883.21	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$414,402.06	0.04%	0	\$0.00
	FRONT STREET MORTGAGE	1	\$250,446.63	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,246,908.50	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,449,050.18	0.15%	0	\$0.00

	GENEQUITY MORTGAGE, INC	1	\$236,550.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$1,930,503.90	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,396,214.56	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,041.69	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$251,644.93	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,564,867.17	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$227,327.14	0.02%	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$561,481.22	0.06%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,718.20	0.02%	0	\$0.00
	GLACIER BANK, CORPORATION	2	\$421,893.13	0.04%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,409.36	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$191,298.97	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$583,893.35	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,852.21	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$920,877.77	0.09%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$260,881.90	0.03%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$199,681.96	0.02%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$179,468.78	0.02%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,119.19	0.02%	0	\$0.00
	GREENCHOICE BANKA FEDERAL SAVINGS BANK	2	\$430,696.64	0.04%	0	\$0.00
	GREYSTONE MORTGAGE LLC	1	\$273,889.32	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$437,024.11	0.04%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$416,412.45	0.04%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$185,338.49	0.02%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$329,524.53	0.03%	0	\$0.00
		1	\$349,472.85	0.04%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC	1	\$259,608.40	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,026,786.64	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$168,861.74	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$323,458.12	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,050.19	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$259,633.66	0.03%	0	\$0.00
	HANCOCK BANK	1	\$197,721.01	0.02%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,701.78	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	5	\$1,343,696.98	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,789,474.21	0.18%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.04%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$459,327.51	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$679,012.15	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$186,272.68	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$182,298.33	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$207,412.85	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$307,464.63	0.03%	0	\$0.00
	HOMEBA NC, N.A	1	\$164,751.48	0.02%	0	\$0.00
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$359,492.76	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$694,279.39	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	21	\$5,902,211.08	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,242.30	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,518,822.65	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$569,600.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$155,775.23	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,934,903.20	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	6	\$1,758,519.89	0.18%	0	\$0.00
	HOMETRUST BANK	3	\$809,343.51	0.08%	0	\$0.00

	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$434,736.52	0.04%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,550.00	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$251,395.28	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$230,043.73	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$195,574.04	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$863,673.20	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$266,582.22	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,326.57	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,050.00	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	3	\$734,668.40	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$189,720.09	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$156,831.61	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$251,395.28	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$404,172.30	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,634,075.06	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$712,640.28	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$206,701.75	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$815,853.33	0.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$599,154.60	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$667,507.43	0.07%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$374,447.55	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$216,680.32	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,100,036.23	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,278.64	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$549,242.25	0.06%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,012,047.07	0.1%	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$266,229.32	0.03%	0	\$0.00
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,593.89	0.02%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$441,719.08	0.04%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	\$213,448.83	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$825,109.43	0.08%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
KCB BANK A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$357,300.00	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$323,453.61	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$531,749.71	0.05%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$359,392.90	0.04%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$299,577.30	0.03%	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$375,458.25	0.04%	0	\$0.00
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$311,470.58	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$621,814.85	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,297.35	0.07%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$159,149.48	0.02%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$153,750.00	0.02%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$166,010.04	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$269,919.15	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,208.86	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,706.93	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$217,342.29	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC	1	\$377,728.88	0.04%	0	\$0.00

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	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM	4	\$851,074.40	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$239,900.00	0.02%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$965,791.56	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$427,360.64	0.04%	0	\$0.00
	M + T BANK	2	\$613,774.80	0.06%	0	\$0.00
	M/I FINANCIAL CORP	3	\$1,081,238.41	0.11%	0	\$0.00
	M/I FINANCIAL CORPORATION	4	\$1,122,182.63	0.11%	0	\$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	\$356,000.00	0.04%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$301,084.61	0.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$166,135.11	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$569,080.04	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$355,498.40	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$696,358.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,757.56	0.04%	0	\$0.00
	MARQUETTE BANK	2	\$555,129.10	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$678,798.52	0.07%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$216,000.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$2,678,145.94	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$393,060.55	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,360,956.88	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,335,929.74	0.23%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,284.07	0.04%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$406,769.06	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$408,174.07	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$353,001.92	0.04%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$235,667.48	0.02%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$255,020.34	0.03%	0	\$0.00
		5	\$1,253,536.95	0.13%	0	\$0.00

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION						
MID AMERICA MORTGAGE INC	1	\$355,748.04	0.04%	0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$252,818.28	0.03%	0	\$0.00	
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,412.45	0.04%	0	\$0.00	
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$287,526.29	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,250.00	0.03%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	9	\$2,371,494.73	0.24%	0	\$0.00	
MNET MORTGAGE CORP	2	\$671,668.47	0.07%	0	\$0.00	
MONARCH BANK	12	\$3,225,765.64	0.32%	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$351,504.03	0.04%	0	\$0.00	
MORTGAGE 1 INC	2	\$429,886.46	0.04%	0	\$0.00	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$194,200.24	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$153,683.15	0.02%	0	\$0.00	
MORTGAGE ACCESS CORP	1	\$283,581.60	0.03%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$342,233.76	0.03%	0	\$0.00	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$159,974.28	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$623,082.74	0.06%	0	\$0.00	
MORTGAGE CAPITOL OF MN INC	1	\$157,533.72	0.02%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$247,650.57	0.02%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$151,776.07	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$401,058.29	0.04%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$323,891.30	0.03%	0	\$0.00	
MORTGAGE MASTER, INC	3	\$834,905.31	0.08%	0	\$0.00	
MORTGAGE NETWORK, INC	32	\$9,238,931.43	0.93%	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$207,693.57	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC	11	\$2,817,950.33	0.28%	0	\$0.00	
MOUNTAIN WEST BANK DIVIDSION OF GLACIER BANK CORPORATION	1	\$170,658.75	0.02%	0	\$0.00	
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP	1	\$198,774.58	0.02%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	
MOUNTAIN WEST BANK NA ,CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	
MOUNTAIN WEST BANK NA, CORPORATION	1	\$286,776.89	0.03%	0	\$0.00	
	1	\$314,556.16	0.03%	0	\$0.00	



	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
	MOUNTAIN WEST FINANCIAL INC	2	\$856,768.25	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$3,569,682.31	0.36%	0	\$0.00
	MOUNTIAN WEST BANK, NA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,931,151.83	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$949,156.37	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,342,093.22	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$875,237.48	0.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$544,948.79	0.05%	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,150,149.36	0.22%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$238,114.02	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$267,300.00	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$322,355.27	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$259,232.69	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$219,675.90	0.02%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$308,235.04	0.03%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,233.78	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$647,075.26	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$208,685.22	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,047.62	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,403,517.34	0.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$170,716.73	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$382,891.62	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$981,566.94	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$189,560.53	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,281,838.44	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$610,881.01	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$846,266.92	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$335,086.01	0.03%	0	\$0.00
		1	\$160,906.91	0.02%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN INC	3	\$1,004,371.92	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.45	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,092,076.89	0.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$567,611.43	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$233,339.45	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$468,823.23	0.05%	0	\$0.00
	OAKSTAR BANK	1	\$264,745.65	0.03%	0	\$0.00
	ON Q FINANCIAL INC	3	\$836,070.32	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$297,158.78	0.03%	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$573,265.22	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$314,709.12	0.03%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$589,792.67	0.06%	0	\$0.00
	PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK	1	\$569,607.02	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$282,681.70	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,709.28	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,026,188.41	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION	1	\$193,633.81	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$397,631.42	0.04%	0	\$0.00
	PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,228.76	0.02%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,205.51	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$301,537.50	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$255,835.11	0.03%	0	\$0.00

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, FSB	9	\$2,283,667.30	0.23%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$153,465.42	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,117.99	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,611,722.84	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,659.14	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,197.29	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$195,729.97	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	\$548,243.63	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,195.49	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$666,073.25	0.07%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$690,980.54	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,878.65	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,391.05	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,101.00	0.02%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$315,384.93	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$509,297.36	0.05%	0	\$0.00
	PATRIOT BANK	2	\$490,087.12	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	7	\$1,480,109.99	0.15%	0	\$0.00
	PEOPLES BANK	1	\$295,800.00	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,178,237.33	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORP	1	\$416,412.45	0.04%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,640.70	0.03%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,022.50	0.03%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIAIBILITY COMPANY	1	\$155,770.18	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,821,792.37	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$181,344.13	0.02%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$2,940,200.73	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,177,069.93	0.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$267,605.18	0.03%	0	\$0.00
	PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$374,459.69	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,219.10	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,557,867.50	0.16%	0	\$0.00
	PLANTERS BANK INC	1	\$182,250.00	0.02%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$321,099.57	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$241,550.76	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$400,604.75	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$426,007.33	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	35	\$9,796,784.43	0.98%	0	\$0.00

POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$328,037.14	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$156,678.79	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$624,638.23	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.03%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,570,948.46	0.16%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,600.87	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP	4	\$1,167,307.88	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$737,605.54	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,176.63	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$360,285.78	0.04%	0	\$0.00
PRESIDENTIAL BANK F.S.B	5	\$1,031,839.20	0.1%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$598,363.71	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$267,542.51	0.03%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	4	\$1,030,059.64	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,385.67	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$4,591,612.06	0.46%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,038.81	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,082,107.68	0.11%	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$511,845.41	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$201,151.22	0.02%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$205,378.49	0.02%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$191,000.00	0.02%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	32	\$10,410,551.33	1.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	\$149,683.36	0.02%	0	\$0.00
PULASKI BANK	5	\$970,785.12	0.1%	0	\$0.00
PULASKI BANK , A FEDERAL SAVINGS BANK	2	\$407,094.29	0.04%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,254,116.08	0.13%	0	\$0.00
PULASKI BANK FSB	1	\$167,763.29	0.02%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$478,133.01	0.05%	0	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$163,768.92	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,138.33	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	\$818,450.86	0.08%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,294.81	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$397,150.69	0.04%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$171,383.18	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$450,100.00	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,213,809.73	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$188,783.63	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,254,727.93	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$287,878.82	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$546,346.67	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$832,141.29	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,128,136.99	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,542.51	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$476,312.72	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$538,270.51	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,138.59	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,190,522.01	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$373,449.02	0.04%	0	\$0.00
	RESMAC, INC	2	\$460,849.75	0.05%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$283,500.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$378,465.99	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,577.30	0.03%	0	\$0.00
	RFC MORTGAGE A CORPORATION	1	\$325,009.75	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP	1	\$394,430.88	0.04%	0	\$0.00
	RJS INC	2	\$685,723.08	0.07%	0	\$0.00

RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$409,109.70	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION	10	\$2,527,142.76	0.25%	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$707,915.60	0.07%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,182,590.43	0.12%	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$183,728.93	0.02%	0	\$0.00
ROCKWOOD BANK , A MISSOURI BANKING CORPORATION	1	\$154,776.68	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$330,023.17	0.03%	0	\$0.00
RP FUNDING, INC	1	\$375,390.33	0.04%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$183,456.97	0.02%	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$583,541.13	0.06%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,321.60	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,348.32	0.02%	0	\$0.00
SAIL MORTGAGE CORP	2	\$573,524.15	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$216,487.62	0.02%	0	\$0.00
SCBT	12	\$3,123,815.62	0.31%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$720,982.71	0.07%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY	1	\$231,166.44	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$190,564.88	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$526,654.48	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,268,999.53	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$751,984.13	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$848,210.47	0.09%	0	\$0.00
SENTE MORTGAGE, INC	3	\$698,644.71	0.07%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$379,440.18	0.04%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$201,265.40	0.02%	0	\$0.00
SFMC, LP	3	\$660,474.88	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,750.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$255,173.52	0.03%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$180,500.00	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$505,302.86	0.05%	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$416,412.45	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,810,194.47	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$568,838.04	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$234,835.22	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,603.78	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788	1	\$198,150.37	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,240,279.97	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$657,136.66	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,350.53	0.04%	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$176,800.00	0.02%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$150,228.36	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$168,756.50	0.02%	0	\$0.00
	SIMONICH CORPORATION	1	\$404,429.35	0.04%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$276,998.15	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	23	\$7,207,918.90	0.72%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$385,061.69	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE GEORGIA INC	1	\$151,828.81	0.02%	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$383,458.95	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$243,378.59	0.02%	0	\$0.00
	SOUTHFIRST BANK	1	\$235,587.59	0.02%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$215,817.34	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,110,246.81	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$528,374.54	0.05%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$164,767.52	0.02%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,014,221.05	0.1%	0	\$0.00



	STIFEL BANK AND TRUST	1	\$360,391.49	0.04%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$185,064.27	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,538.82	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$349,506.86	0.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$175,491.09	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	13	\$3,973,188.45	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$617,547.04	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,375.66	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,372.74	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,060,937.19	0.11%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$269,120.28	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,646.34	0.03%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$220,189.32	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	8	\$2,067,647.55	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$937,955.05	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,600.26	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$440,185.90	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$395,754.37	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$233,324.58	0.02%	0	\$0.00
	THE BANK OF COMMERCE	1	\$238,106.43	0.02%	0	\$0.00
	THE BUSINESS BANK	4	\$1,006,499.81	0.1%	0	\$0.00
	THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION	1	\$278,797.72	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$159,604.58	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$446,839.52	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$281,602.67	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME	3	\$798,668.37	0.08%	0	\$0.00

	MORTGAGE, A MINNESOTA BANKING CORPORATION					
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,682.98	0.02%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$205,297.11	0.02%	0	\$0.00
	THE CITIZENS NATION BANK OF MERIDIAN	1	\$155,000.00	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$396,315.28	0.04%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$189,732.30	0.02%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$167,763.29	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,667.48	0.02%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$219,682.45	0.02%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$174,254.13	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$235,667.48	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	4	\$1,181,197.12	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$247,143.40	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$271,518.58	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$222,928.34	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$221,985.49	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$546,487.33	0.05%	0	\$0.00
	TOWNE BANK	1	\$417,000.00	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$380,066.40	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$273,787.14	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$150,554.37	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$181,328.15	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$565,243.46	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,161.89	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	34	\$10,094,695.00	1.01%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	17	\$5,165,473.50	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,546.70	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$227,678.75	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$167,394.81	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$156,237.55	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$189,732.29	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	12	\$2,972,201.19	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$160,108.48	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$223,876.96	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$299,577.30	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,487,389.14	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	2	\$494,016.31	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,456,446.82	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,336.95	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,927.17	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,205,363.26	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,178,104.31	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,060,103.55	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,023.69	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,583,178.42	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,128.93	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,070,441.03	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$948,711.30	0.1%	0	\$0.00

	USA DIRECT FUNDING	2	\$394,038.57	0.04%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$188,739.61	0.02%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$153,703.13	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,906.46	0.03%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$207,825.00	0.02%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$214,837.60	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$288,070.57	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$381,961.05	0.04%	0	\$0.00
	VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	\$298,569.20	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$237,057.95	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$154,566.85	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$190,000.00	0.02%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	2	\$451,897.95	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,134.47	0.04%	0	\$0.00
	WALLICK + VOLK, INC	6	\$1,524,051.65	0.15%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$505,009.67	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$210,689.15	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,405,737.13	0.14%	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,567.83	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,261,050.63	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	3	\$683,280.16	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	1,768	\$496,282,588.83	49.8%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$752,077.84	0.08%	0	\$0.00
	WESTBURY BANK	1	\$181,743.57	0.02%	0	\$0.00
	WESTERN SECURITY BANK	1	\$192,810.54	0.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$292,087.86	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$416,371.93	0.04%	0	\$0.00
		1	\$373,642.80	0.04%	0	\$0.00

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	1	\$359,457.78	0.04%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$202,195.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$276,609.71	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$251,644.93	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,910.88	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,003,760.95	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,517.33	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,024,972.62	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$334,527.98	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$429,575.06	0.04%	0	\$0.00
	WINTRUST MORTGAGE	5	\$1,359,838.76	0.14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$965,059.21	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$745,961.88	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK	1	\$211,607.80	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$415,173.75	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$179,639.03	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$317,835.36	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	5	\$1,150,324.05	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$259,608.40	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,436,433.08	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$223,662.62	0.02%	0	\$0.00

	NA NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$169,175.04	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,145,976.33	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$245,629.49	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$151,046.61	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$364,256.32	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NOTIONAL BANK	1	\$157,462.48	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$295,972.94	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$165,266.81	0.02%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$174,747.85	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$592,609.30	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,383.98	0.04%	0	\$0.00
	YADKIN BANK	1	\$265,513.27	0.03%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$172,639.58	0.02%	0	\$0.00
	Unavailable	9	\$2,568,344.47	-0.01%	0	\$0.00
<b>Total</b>		<b>3,546</b>	<b>\$996,583,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XQ0	A K T AMERICAN CAPITAL, INC	1	\$62,019.25	0.06%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$80,898.09	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$147,248.22	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$54,556.27	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$216,833.92	0.21%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$44,303.24	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$83,500.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$173,475.30	0.17%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$58,243.20	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$146,154.29	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,300.10	0.08%	0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$61,668.68	0.06%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$70,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$58,690.61	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,643.66	0.08%	0	\$0.00
	AMERICAN BANK	1	\$71,156.18	0.07%	0	\$0.00
	AMERICAN BANK, NA	1	\$57,324.41	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$59,919.18	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$82,286.47	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$65,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,894.65	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,929.20	0.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$71,997.21	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$67,338.21	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATON	1	\$82,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$73,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,901.67	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,895.30	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$59,922.77	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$82,396.20	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$187,555.29	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$83,659.30	0.08%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,953.30	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$72,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$31,414.99	0.03%	0	\$0.00
	AMERICANWEST BANK	1	\$71,905.19	0.07%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$49,935.63	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$82,885.65	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$158,100.62	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$76,401.52	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$164,944.82	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,625.00	0.06%	0	\$0.00
	ARMSTRONG BANK	1	\$73,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$68,850.00	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$43,944.65	0.04%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$118,796.12	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$74,800.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$137,677.34	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	3	\$241,573.47	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,965.41	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$53,927.26	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$77,801.99	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$126,819.93	0.12%	0	\$0.00
	BANCFIRST	3	\$131,300.00	0.13%	0	\$0.00
	BANK INDEPENDENT	2	\$149,146.31	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$45,417.02	0.04%	0	\$0.00



	BANK OF ENGLAND A CORPORATION	2	\$155,958.46	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$57,925.34	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$66,500.00	0.06%	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$76,025.00	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$200,738.90	0.19%	0	\$0.00
	BANKPLUS	1	\$71,000.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$153,225.00	0.15%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$83,594.69	0.08%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$67,808.54	0.07%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$78,398.95	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,982.77	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$55,000.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$395,646.85	0.38%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$61,117.56	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$46,935.25	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,909.07	0.06%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$119,689.96	0.12%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	0.07%	0	\$0.00
	CAPITAL CITY BANK	2	\$162,137.03	0.16%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$72,406.68	0.07%	0	\$0.00
	CAROLINA BANK	1	\$55,848.85	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$457,380.10	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,904.38	0.07%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$83,848.10	0.08%	0	\$0.00
	CBC NATIONAL BANK	7	\$463,616.86	0.45%	0	\$0.00
	CBM MORTGAGE LLC	2	\$116,039.91	0.11%	0	\$0.00
	CENTENNIAL BANK	2	\$126,110.65	0.12%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$39,944.89	0.04%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$64,912.44	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,429.98	0.07%	0	\$0.00
	CHOICE BANK	1	\$80,895.74	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$209,569.71	0.2%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	2	\$134,955.57	0.13%	0	\$0.00

	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$80,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,854.87	0.05%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$81,000.00	0.08%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$79,814.76	0.08%	0	\$0.00
	COASTALSTATES BANK	1	\$41,198.10	0.04%	0	\$0.00
	COMMERCE MORTGAGE	2	\$141,600.00	0.14%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$82,685.92	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$76,950.00	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$225,935.78	0.22%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,638.75	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$62,001.89	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,500.00	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$74,903.46	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$80,646.05	0.08%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$67,908.41	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$80,141.90	0.08%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA	1	\$73,401.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$293,516.62	0.28%	0	\$0.00
	DATA MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$48,438.98	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$71,250.00	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$196,294.78	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$280,933.21	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$119,843.69	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$51,435.20	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$74,901.24	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$128,737.83	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$61,914.57	0.06%	0	\$0.00
		1	\$59,548.24	0.06%	0	\$0.00

ENTERPRISE BANK NA A NATIONAL ASSOCIATION					
ENVOY MORTGAGE, LTD	3	\$210,921.33	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$75,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$71,907.32	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$79,732.29	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$222,510.44	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,419.41	0.06%	0	\$0.00
F AND M BANK	1	\$63,669.79	0.06%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$79,280.55	0.08%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$73,403.22	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$239,792.21	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$375,297.86	0.36%	0	\$0.00
FARMER STATE BANK	1	\$56,237.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	2	\$141,558.16	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$77,792.68	0.08%	0	\$0.00
FEDTRUST MORTGAGE LLC	1	\$49,792.60	0.05%	0	\$0.00
FEDTRUST MORTGAGE, L.L.C	1	\$67,910.45	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,917.61	0.06%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK KOF GEORGIA A STATE CHARTERED BANK	1	\$49,183.04	0.05%	0	\$0.00
FIRST BANK OF ST CHARLES, MO, A CORPORATION	1	\$77,897.29	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,428.56	0.05%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$80,598.47	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$53,431.14	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$145,619.25	0.14%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$74,896.68	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$55,857.26	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$74,901.24	0.07%	0	\$0.00

MORTGAGE SERVICES A CORPORATION						
FIRST HOPE MORTGAGES, INC	1	\$68,000.00	0.07%	0	\$0.00	
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$82,500.00	0.08%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,594.85	0.07%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$137,866.59	0.13%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$45,842.25	0.04%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP	1	\$59,844.61	0.06%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,325.19	0.07%	0	\$0.00	
FIRST NATIONAL BANK	4	\$288,826.45	0.28%	0	\$0.00	
FIRST NATIONAL COMMUNITY BANK	1	\$61,918.36	0.06%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$78,546.87	0.08%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$63,120.49	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,343.79	0.08%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$53,928.89	0.05%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$137,401.02	0.13%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$81,587.44	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$77,502.37	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.04%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$83,964.28	0.08%	0	\$0.00	
FM LENDING SERVICES, LLC	1	\$62,421.37	0.06%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$142,061.79	0.14%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$64,315.19	0.06%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$125,042.49	0.12%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,952.59	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.06%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$83,891.87	0.08%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$76,403.75	0.07%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE	1	\$47,936.79	0.05%	0	\$0.00	

	CHARTERED CREDIT UNION					
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$119,759.02	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,801.25	0.07%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$74,869.35	0.07%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$76,896.28	0.07%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$65,073.90	0.06%	0	\$0.00
	GVC MORTGAGE, INC	1	\$47,276.46	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$67,914.44	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$147,401.74	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$49,855.36	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,225.19	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$142,227.13	0.14%	0	\$0.00
	HANCOCK BANK	2	\$143,544.65	0.14%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,330.56	0.05%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$121,914.60	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$78,946.09	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$67,820.56	0.07%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$76,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$109,415.27	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$69,028.98	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$73,795.72	0.07%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$132,775.50	0.13%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$76,396.96	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.07%	0	\$0.00
		2	\$142,938.96	0.14%	0	\$0.00

	HOMESERVICES LENDING, LLC	13	\$929,912.57	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$471,989.29	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$168,441.10	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$121,617.94	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$145,410.66	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$69,911.93	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$151,658.18	0.15%	0	\$0.00
	HORIZON CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	\$48,932.49	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$164,493.06	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$55,128.94	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$194,057.68	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$77,243.43	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,746.17	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$176,476.49	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$147,759.55	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$78,291.99	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,495.47	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$223,959.88	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$55,425.24	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$139,128.52	0.13%	0	\$0.00
	IDAHO INDEPENDENT BANK	3	\$200,560.55	0.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$142,316.57	0.14%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$148,452.49	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$224,478.80	0.22%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	2	\$117,409.07	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,748.50	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$81,075.00	0.08%	0	\$0.00
		2	\$144,230.00	0.14%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$81,130.00	0.08%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	3	\$179,319.45	0.17%	0	\$0.00	
JOHN ADDAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	
KCB BANK A CORPORATION	1	\$65,850.00	0.06%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$72,903.87	0.07%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$81,872.04	0.08%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$66,267.61	0.06%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$79,889.78	0.08%	0	\$0.00	
M + T BANK	2	\$130,831.43	0.13%	0	\$0.00	
MAGNOLIA BANK INC	1	\$72,174.08	0.07%	0	\$0.00	
MAIN STREET BANK	3	\$209,894.45	0.2%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,500.00	0.08%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$51,000.00	0.05%	0	\$0.00	
MAN MORTGAGE LLC	1	\$81,138.06	0.08%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$117,601.56	0.11%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$39,944.89	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,062.80	0.07%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,796.39	0.08%	0	\$0.00	
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	
MCCUE MORTGAGE COMPANY (THE)	1	\$81,889.54	0.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$67,920.00	0.07%	0	\$0.00	
MEMBER SELECT MORTGAGE	1	\$84,835.00	0.08%	0	\$0.00	
MERIDIAN BANK	1	\$76,500.00	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$44,680.51	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$77,200.00	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$154,194.94	0.15%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,699.91	0.04%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	

	MIDWEST COMMUNITY BANK	1	\$67,365.13	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$36,408.89	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$55,234.17	0.05%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,600.00	0.08%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$205,450.00	0.2%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$80,000.00	0.08%	0	\$0.00
	MNET MORTGAGE CORP	1	\$84,693.31	0.08%	0	\$0.00
	MONARCH BANK	3	\$188,500.19	0.18%	0	\$0.00
	MONROE BANK AND TRUST	2	\$155,040.12	0.15%	0	\$0.00
	MORTGAGE 1 INC	9	\$516,331.73	0.5%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$58,820.66	0.06%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$60,403.91	0.06%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	2	\$143,019.83	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$81,654.59	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,924.94	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$54,927.57	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$71,920.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$84,433.50	0.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$84,890.58	0.08%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$31,959.74	0.03%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$50,000.00	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	11	\$604,543.92	0.59%	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$654,356.94	0.63%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$52,926.98	0.05%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$65,164.08	0.06%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$131,044.11	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$213,819.61	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$119,117.81	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$234,904.59	0.23%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,540.53	0.06%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$46,000.00	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$132,420.55	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$134,597.21	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$114,910.45	0.11%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$58,426.40	0.06%	0	\$0.00



	NETWORK FUNDING, LP	6	\$434,281.25	0.42%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$55,927.91	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,403.75	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$327,676.55	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,101.99	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,884.27	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$216,730.33	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,808.38	0.07%	0	\$0.00
	NTFN INC	2	\$149,896.68	0.15%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$221,597.58	0.21%	0	\$0.00
	OMAHA STATE BANK	1	\$79,889.78	0.08%	0	\$0.00
	ON Q FINANCIAL INC	2	\$151,620.14	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$53,932.06	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,092.91	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,889.38	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$67,816.47	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$126,216.01	0.12%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$77,992.75	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,386.34	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$163,395.09	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$57,500.00	0.06%	0	\$0.00
		1	\$69,737.15	0.07%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$47,933.87	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$69,903.56	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$57,925.34	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$63,000.00	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$173,132.40	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$63,114.86	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$101,180.16	0.1%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$80,178.06	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$143,445.77	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$65,817.82	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$71,909.41	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$65,915.05	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$306,610.00	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$120,248.52	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,600.00	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$77,100.62	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$122,547.64	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC . A CORPORATION	1	\$45,125.00	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$247,894.59	0.24%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$97,068.98	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$159,886.66	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$42,500.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$791,383.03	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$578,382.38	0.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$347,731.68	0.34%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$40,748.67	0.04%	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$67,111.51	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$140,712.59	0.14%	0	\$0.00
	PROSPERITY BANK	1	\$83,125.00	0.08%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	10	\$686,705.78	0.67%	0	\$0.00
	PULASKI BANK	6	\$372,629.77	0.36%	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00
	PULASKI BANK , A FSB	1	\$83,000.00	0.08%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$280,201.75	0.27%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$54,400.00	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	10	\$688,268.86	0.67%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$68,600.00	0.07%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$75,100.97	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$102,969.11	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,985.00	0.08%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$82,293.93	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.68	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$86,846.46	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$82,388.87	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$75,899.92	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$59,517.88	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$62,915.13	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,638.75	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.06%	0	\$0.00
	RESMAC INC A CORPORATION	2	\$144,750.00	0.14%	0	\$0.00
	RESMAC, INC	2	\$123,538.00	0.12%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$84,000.00	0.08%	0	\$0.00
	RESOURCE BANK NA	1	\$46,061.45	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$84,893.06	0.08%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$72,000.00	0.07%	0	\$0.00
	RH FUNDING CO	1	\$77,493.08	0.08%	0	\$0.00
	RIVER VALLEY BANCORP, INC	1	\$47,000.00	0.05%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$57,923.62	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,500.00	0.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$60,915.96	0.06%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	3	\$202,422.13	0.2%	0	\$0.00
	SCBT	4	\$269,871.94	0.26%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,508.94	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$64,518.73	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$280,538.76	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$83,884.27	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$285,587.06	0.28%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMAPNY	1	\$78,898.61	0.08%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$56,174.23	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$214,717.09	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$164,792.40	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$132,431.43	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$67,914.45	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$78,199.21	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,236.04	0.06%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$72,104.92	0.07%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$138,800.00	0.13%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$109,319.18	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,913.79	0.06%	0	\$0.00
	SPIRITBANK	1	\$82,895.57	0.08%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$46,830.37	0.05%	0	\$0.00
	STELLARONE BANK, A CORP	1	\$80,895.74	0.08%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$76,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$57,525.86	0.06%	0	\$0.00
	SUMMIT BANK , AN ARKANSAS CORP	1	\$55,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$327,227.51	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,648.64	0.08%	0	\$0.00
		1	\$80,000.00	0.08%	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
	SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	\$55,525.11	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,912.50	0.06%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$82,393.80	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$162,604.60	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,000.00	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$78,517.00	0.08%	0	\$0.00
	THE ARLINGTON BANK	1	\$74,802.11	0.07%	0	\$0.00
	THE BANK OF COMMERCE	1	\$81,307.78	0.08%	0	\$0.00
	THE BUSINESS BANK	1	\$65,916.96	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$149,909.61	0.15%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$50,000.00	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$68,405.62	0.07%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$76,197.23	0.07%	0	\$0.00
	THE CITIZENS BANK	1	\$74,898.97	0.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$79,690.05	0.08%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$81,384.67	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$79,994.53	0.08%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$54,930.80	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$57,424.29	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$64,910.45	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$77,310.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$51,851.63	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$60,973.19	0.06%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$133,574.72	0.13%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$71,556.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$77,425.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,184.26	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,916.96	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$70,958.58	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$146,594.56	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION	1	\$84,882.89	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$451,513.71	0.44%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$71,106.24	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,495.47	0.08%	0	\$0.00
	TROY BANK & TRUST COMPANY A BANKING CORPORATION	1	\$79,894.65	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$32,283.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$55,423.53	0.05%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$70,400.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$191,347.70	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$45,000.00	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$214,265.81	0.21%	0	\$0.00
	UNIVERSITY BANK	2	\$161,586.26	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$120,782.87	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$123,913.53	0.12%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$80,616.09	0.08%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$82,480.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$97,854.76	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$73,800.00	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$47,939.61	0.05%	0	\$0.00

	VIRGINIA COMMERCE BANK	1	\$79,894.65	0.08%	0	\$0.00
	VISION MORTGAGE SERVICES, INC	1	\$74,372.31	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,163.81	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$39,948.51	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTIED LIABILITY COMPANY	1	\$82,536.13	0.08%	0	\$0.00
	WALLICK + VOLK, INC	4	\$237,681.34	0.23%	0	\$0.00
	WALLICK AND VOLK INC	1	\$59,922.76	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$196,739.42	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$126,658.21	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$128,637.95	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$43,225.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	737	\$48,457,275.73	46.93%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,910.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	\$64,914.40	0.06%	0	\$0.00
	WESTBURY BANK	4	\$250,065.99	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$155,884.95	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$71,621.72	0.07%	0	\$0.00
	WHITNEY BANK	1	\$75,902.17	0.07%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$78,498.82	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,784.70	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$55,227.18	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$132,790.99	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$133,216.21	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$359,784.38	0.35%	0	\$0.00
	YADKIN BANK	3	\$200,757.23	0.19%	0	\$0.00

	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$80,139.43	0.08%	0	\$0.00
	Unavailable	1	\$65,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>1,558</b>	<b>\$103,256,409.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XR8	4TRUST MORTGAGE, INC	2	\$181,683.49	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$101,871.67	0.06%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$207,313.43	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$86,136.42	0.05%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	\$106,400.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$289,432.61	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$100,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$205,722.51	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$99,929.57	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$214,959.90	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$100,596.55	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$97,876.71	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.06%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$109,099.49	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE	1	\$93,856.76	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$99,785.40	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$287,805.17	0.18%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$99,784.30	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$196,253.41	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,876.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$178,791.38	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$87,889.28	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$185,412.23	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,576.42	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	\$98,875.44	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,058.83	0.07%	0	\$0.00
		1	\$85,886.75	0.05%	0	\$0.00



	AMERICAN FIDELITY MORTGAGE SERVICES, INC					
	AMERICAN FINANCING CORPORATION	1	\$99,809.26	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$96,750.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$92,125.74	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$294,776.27	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$207,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$109,851.83	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$105,464.07	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$423,370.01	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,863.05	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$105,236.24	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$90,000.00	0.05%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$99,723.96	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$402,566.29	0.25%	0	\$0.00
	AMERIS BANK	1	\$96,872.27	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$104,211.53	0.06%	0	\$0.00
	APEX HOME LOANS, INC	1	\$94,737.76	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$189,033.95	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$107,395.36	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,364.19	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$103,233.04	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$310,974.83	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$103,369.78	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$199,871.27	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
AUSTIN BANK, TEXAS N.A	3	\$286,533.83	0.17%	0	\$0.00	
AXIOM FINANCIAL, LLC	2	\$192,380.48	0.12%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,625.00	0.06%	0	\$0.00	
BANCFIRST	2	\$203,465.12	0.12%	0	\$0.00	
BANK OF ENGLAND	2	\$202,941.34	0.12%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$103,369.79	0.06%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$106,559.50	0.07%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,940.00	0.06%	0	\$0.00	
BANK OF RUSTON A CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$104,000.00	0.06%	0	\$0.00	
BANKPLUS	1	\$99,871.27	0.06%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$398,171.31	0.24%	0	\$0.00	
BARTLETT MORTGAGE, INC	1	\$101,392.27	0.06%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,520.00	0.06%	0	\$0.00	
BNC NATIONAL BANK	1	\$85,200.19	0.05%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$183,105.33	0.11%	0	\$0.00	
BOFI FEDERAL BANK	1	\$87,859.75	0.05%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$398,639.53	0.24%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$105,600.00	0.06%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$108,556.73	0.07%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$204,864.83	0.13%	0	\$0.00	
CALIBER FUNDING, LLC	1	\$105,167.52	0.06%	0	\$0.00	
CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY	1	\$86,188.91	0.05%	0	\$0.00	
CAPITAL CITY BANK	2	\$200,000.00	0.12%	0	\$0.00	
CAPSTONE BANK	1	\$109,159.31	0.07%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES	1	\$85,500.00	0.05%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$417,305.83	0.25%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,932.08	0.13%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$91,873.25	0.06%	0	\$0.00	

COMPANY						
CASS COUNTY BANK	1	\$101,500.00	0.06%	0	\$0.00	
CBC NATIONAL BANK	6	\$595,906.96	0.36%	0	\$0.00	
CENDERA FUNDING, INC	1	\$87,889.28	0.05%	0	\$0.00	
CFS MORTGAGE CORPORATION	1	\$109,861.61	0.07%	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$97,872.65	0.06%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$105,178.00	0.06%	0	\$0.00	
CHOICE BANK	3	\$283,274.14	0.17%	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$101,987.43	0.06%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$195,878.24	0.12%	0	\$0.00	
CIRCLE MORTGAGE CORPORATION	1	\$99,000.00	0.06%	0	\$0.00	
CITY BANK	1	\$94,874.90	0.06%	0	\$0.00	
CITY BANK MORTGAGE	3	\$305,536.83	0.19%	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$91,884.25	0.06%	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	3	\$287,084.25	0.18%	0	\$0.00	
COMMERECE MORTGAGE	1	\$102,000.00	0.06%	0	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$108,300.00	0.07%	0	\$0.00	
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$103,725.59	0.06%	0	\$0.00	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$205,387.06	0.13%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$85,384.83	0.05%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$108,300.00	0.07%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$103,666.19	0.06%	0	\$0.00	
CORNERSTONE BANK	1	\$106,000.00	0.06%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$86,283.62	0.05%	0	\$0.00	
	1	\$99,874.18	0.06%	0	\$0.00	

	CORRIDOR MORTGAGE GROUP, INC A CORPORATION					
	COUNTRY CLUB MORTGAGE INC	1	\$95,000.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$105,000.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,880.48	0.06%	0	\$0.00
	DATA MORTGAGE, INC	1	\$97,377.33	0.06%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$94,874.90	0.06%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$105,000.00	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$97,368.67	0.06%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$107,608.11	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,726.27	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,868.31	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,800.00	0.06%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$104,320.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$195,148.85	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$101,463.15	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$195,675.16	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$302,170.98	0.18%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,269.91	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$96,999.16	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$203,000.00	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$89,132.47	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$93,071.59	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$97,867.99	0.06%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$85,232.58	0.05%	0	\$0.00

F+M BANK A BANKING CORPORATION	1	\$108,656.73	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,540.41	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	2	\$179,773.53	0.11%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$89,881.48	0.05%	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,804.22	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$194,900.00	0.12%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,876.43	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$91,884.25	0.06%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$107,065.12	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$106,400.00	0.06%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$93,879.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$102,600.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$187,908.16	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.06%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$88,500.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK	2	\$206,890.00	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$95,457.57	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,730.04	0.12%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$90,877.42	0.06%	0	\$0.00
FIRST FINANCIAL BANK	3	\$285,907.48	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$207,577.25	0.13%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$88,987.90	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$203,642.00	0.12%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$94,226.55	0.06%	0	\$0.00
FIRST NATIONAL BANK	1	\$98,276.20	0.06%	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$95,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$97,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$86,091.55	0.05%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$91,548.69	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$107,860.98	0.07%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$86,136.42	0.05%	0	\$0.00
	FIRST SAVINGS BANK FSB	1	\$105,311.13	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,000.00	0.06%	0	\$0.00
	FIRST SECURITY BANK A CORPORATION	1	\$102,458.65	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,389.94	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,862.23	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$107,461.50	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$292,946.81	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,919.56	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$97,230.87	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$107,708.51	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,230.87	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$102,800.00	0.06%	0	\$0.00
	FRANKLIN BANK & TRUST	1	\$85,600.00	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$88,765.16	0.05%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$93,600.00	0.06%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$101,600.00	0.06%	0	\$0.00
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$104,359.24	0.06%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,872.03	0.06%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$96,877.96	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$175,201.12	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$99,871.27	0.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,500.00	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$86,000.00	0.05%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$99,624.50	0.06%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$184,159.99	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$94,170.08	0.06%	0	\$0.00

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$99,868.31	0.06%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$91,000.00	0.06%	0	\$0.00
	GUADALUPE NATIONAL BANK A CORPORATION	1	\$98,577.94	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,864.12	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,874.18	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$88,000.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$292,830.44	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$91,881.57	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$89,187.65	0.05%	0	\$0.00
	HANA FINANCIAL, INC	1	\$99,871.28	0.06%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$109,722.66	0.07%	0	\$0.00
	HEADLAND NATIONAL BANK, A BANKING CORPORATION	1	\$103,869.16	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$104,625.00	0.06%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$107,864.12	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$96,000.00	0.06%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$85,382.20	0.05%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,371.19	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$98,533.34	0.06%	0	\$0.00
	HOME NET FUNDING LP	1	\$94,949.39	0.06%	0	\$0.00
	HOME NET FUNDING, LP	1	\$101,544.00	0.06%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$86,888.01	0.05%	0	\$0.00
	HOMEBANC, N.A., NATIONAL ASSOCIATION	1	\$94,372.71	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$97,500.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$212,134.52	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$89,878.76	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$89,876.00	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,075.67	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNATION FINANCIAL GROUP	1	\$107,314.81	0.07%	0	\$0.00
		5	\$524,159.21	0.32%	0	\$0.00

HOMESERVICES LENDING, LLC	15	\$1,524,416.94	0.93%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$107,055.60	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$573,275.82	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$303,275.00	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$102,400.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$104,861.73	0.06%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	5	\$499,768.34	0.31%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$109,211.69	0.07%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,680.38	0.05%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$96,073.32	0.06%	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$94,500.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$94,905.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,156.72	0.11%	0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$101,717.96	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$96,877.96	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$190,109.13	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$108,250.66	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$316,576.17	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,000.00	0.06%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$99,862.23	0.06%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,453.25	0.06%	0	\$0.00
INLANTA MORTGAGE INC	1	\$96,500.00	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$383,016.86	0.23%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$106,552.99	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,864.12	0.07%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$90,900.00	0.06%	0	\$0.00



JAYCO CAPITAL GROUP	1	\$100,000.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$90,000.00	0.05%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$105,200.00	0.06%	0	\$0.00
KCB BANK, A CORPORATION	1	\$94,775.04	0.06%	0	\$0.00
KLEINBANK	1	\$99,391.80	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.06%	0	\$0.00
LEGACYTEXAS BANK	1	\$97,377.32	0.06%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$86,131.17	0.05%	0	\$0.00
LOANDEPOT.COM LLC	1	\$104,855.34	0.06%	0	\$0.00
M AND T BANK	1	\$94,119.81	0.06%	0	\$0.00
M&T BANK	1	\$100,001.00	0.06%	0	\$0.00
MAGNOLIA BANK INC	3	\$309,831.36	0.19%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$103,369.79	0.06%	0	\$0.00
MAIN STREET BANK	1	\$100,000.00	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,600.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC	3	\$291,077.77	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,772.16	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$102,867.42	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$103,603.73	0.06%	0	\$0.00
MDE HOME LOANS LLC	1	\$110,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$109,848.45	0.07%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$104,368.52	0.06%	0	\$0.00
MERIDIAN BANK	2	\$194,384.15	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,854.52	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$104,400.00	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$515,765.29	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$106,965.26	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$199,589.99	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$91,884.25	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$99,871.28	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$85,015.00	0.05%	0	\$0.00
	1	\$101,000.00	0.06%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
MIDWEST MORTGAGE CAPITAL, LLC	2	\$186,396.77	0.11%	0	\$0.00	
MILESTONE MORTGAGE	1	\$98,464.16	0.06%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	7	\$679,701.95	0.41%	0	\$0.00	
MONARCH BANK	4	\$411,061.16	0.25%	0	\$0.00	
MONROE BANK AND TRUST	2	\$194,569.22	0.12%	0	\$0.00	
MORTGAGE 1 INC	5	\$490,530.07	0.3%	0	\$0.00	
MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE	1	\$107,910.91	0.07%	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$187,092.86	0.11%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	2	\$194,281.23	0.12%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$103,653.32	0.06%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,133.83	0.06%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$106,453.13	0.06%	0	\$0.00	
MORTGAGE NETWORK, INC	9	\$852,832.30	0.52%	0	\$0.00	
MORTGAGE SERVICES III, LLC	16	\$1,547,794.83	0.94%	0	\$0.00	
MOUNTAIN WEST BANK	1	\$89,487.26	0.05%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$284,859.11	0.17%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$191,667.34	0.12%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$210,184.70	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$210,231.97	0.13%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.06%	0	\$0.00	
NETWORK FUNDING LP	1	\$90,133.83	0.06%	0	\$0.00	
NETWORK FUNDING, LP	5	\$476,790.61	0.29%	0	\$0.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$109,017.67	0.07%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$374,187.47	0.23%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$184,289.81	0.11%	0	\$0.00	
NORTHFIELD SAVINGS BANK	1	\$102,761.40	0.06%	0	\$0.00	
NORTHPOINTE BANK	1	\$105,713.91	0.06%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$99,868.31	0.06%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$109,855.15	0.07%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,461.50	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$175,362.80	0.11%	0	\$0.00	
	2	\$193,933.42	0.12%	0	\$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION	1	\$108,775.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$96,569.74	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,874.18	0.06%	0	\$0.00
	NTFN INC	3	\$291,761.72	0.18%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,759.48	0.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$200,098.90	0.12%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$381,869.83	0.23%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$202,267.74	0.12%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$204,536.11	0.12%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,200.00	0.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$102,950.00	0.06%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$103,869.16	0.06%	0	\$0.00
	ON Q FINANCIAL INC	3	\$292,740.19	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$89,482.01	0.05%	0	\$0.00
	OREGON COAST BANK	1	\$99,868.31	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$394,446.81	0.24%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$85,384.83	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,643.09	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$87,500.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,871.67	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,120.00	0.06%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$191,964.28	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$176,231.46	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$176,884.14	0.11%	0	\$0.00
	PEOPLE MORTGAGE COMPANY	1	\$99,868.31	0.06%	0	\$0.00
	PEOPLES BANK	1	\$108,859.69	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,878.76	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$89,308.58	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$103,200.00	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$101,250.00	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,906.84	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$103,786.23	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$107,774.62	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$183,003.32	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,737.42	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,400.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC	14	\$1,388,491.14	0.85%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$97,236.85	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,800.00	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$97,072.00	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$107,100.00	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$93,399.62	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$410,372.39	0.25%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,479.73	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$188,172.84	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$296,852.40	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$400,578.44	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,550.00	0.06%	0	\$0.00
		9	\$907,064.55	0.55%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$216,464.86	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$95,730.00	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$591,624.52	0.36%	0	\$0.00
	PULASKI BANK	4	\$366,816.70	0.22%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,356.02	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$90,877.42	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$291,872.56	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,448.03	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$86,888.01	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,128.13	0.06%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$178,267.67	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$367,330.69	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	\$109,250.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$287,916.03	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,000.42	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$89,576.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$94,775.04	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$93,200.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$181,873.25	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,865.29	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$86,211.06	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,885.43	0.05%	0	\$0.00
	RESMAC INC., A CORPORATION	3	\$297,966.07	0.18%	0	\$0.00
	RESMAC, INC	1	\$108,000.00	0.07%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00
	RESMAC, INC. , A CORP	1	\$106,000.00	0.06%	0	\$0.00

RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$95,000.00	0.06%	0	\$0.00
RESOURCE LENDERS, INC	1	\$108,000.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$87,888.80	0.05%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$99,871.28	0.06%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$197,154.93	0.12%	0	\$0.00
RP FUNDING, INC	4	\$385,414.24	0.24%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$109,608.78	0.07%	0	\$0.00
SCBT	6	\$612,101.96	0.37%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$108,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$403,097.67	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,865.29	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,025.35	0.35%	0	\$0.00
SFMC LP	1	\$91,185.13	0.06%	0	\$0.00
SFMC, LP	1	\$104,341.52	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,469.21	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$177,384.83	0.11%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$294,421.17	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$506,019.28	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$89,100.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$87,809.39	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,023.04	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$98,334.99	0.06%	0	\$0.00
SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS	1	\$90,000.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$99,862.23	0.06%	0	\$0.00
SOUTHEAST BANK	1	\$94,754.95	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$97,808.07	0.06%	0	\$0.00
SOUTHSIDE BANK	1	\$89,300.00	0.05%	0	\$0.00

	SPIRITBANK A CORPORATION	1	\$96,669.60	0.06%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$85,404.80	0.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,275.69	0.06%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$90,888.11	0.06%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$88,000.00	0.05%	0	\$0.00
	STEARNS BANK. N.A	1	\$102,368.06	0.06%	0	\$0.00
	STERLING NATIONAL BANK	1	\$107,860.98	0.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,079.31	0.06%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$95,668.01	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$96,875.13	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$92,572.28	0.06%	0	\$0.00
	SUMMIT BANK	1	\$99,865.29	0.06%	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$93,623.72	0.06%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$103,863.05	0.06%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$179,923.72	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$104,668.14	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$720,727.51	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$203,864.58	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$101,500.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,623.32	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$85,741.71	0.05%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$98,766.65	0.06%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$194,366.36	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$309,049.97	0.19%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$200,670.25	0.12%	0	\$0.00
	THE ARLINGTON BANK	1	\$107,855.93	0.07%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00
	THE BUSINESS BANK	2	\$196,150.00	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$97,300.00	0.06%	0	\$0.00
		1	\$90,000.00	0.05%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION					
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$106,852.58	0.07%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$94,000.00	0.06%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$87,100.00	0.05%	0	\$0.00
	THE COASTAL BANK	1	\$93,508.16	0.06%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$95,867.74	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$100,570.37	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$109,109.37	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$90,280.96	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$88,000.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,373.55	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$101,865.68	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$88,750.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,082.60	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$97,162.05	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$98,400.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,800.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$87,778.13	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,267.33	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$92,982.87	0.06%	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$99,871.28	0.06%	0	\$0.00
	TRADITIONS BANK	1	\$99,874.18	0.06%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$104,500.00	0.06%	0	\$0.00



	TXL MORTGAGE CORPORATION A CORPORATION	2	\$213,181.36	0.13%	0	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$85,282.34	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$480,953.25	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$197,850.00	0.12%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$296,395.53	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,874.89	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,240.66	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$85,886.75	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$284,618.94	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$424,233.27	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$185,489.81	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$497,343.16	0.3%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$95,668.01	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$200,675.00	0.12%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	3	\$277,466.36	0.17%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	3	\$297,700.65	0.18%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,444.70	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.06%	0	\$0.00
	VANTAGE POINT BANK	1	\$93,773.51	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$93,632.05	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$99,874.18	0.06%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$106,359.75	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$102,430.96	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,867.74	0.06%	0	\$0.00
	WALLICK + VOLK, INC	7	\$707,233.58	0.43%	0	\$0.00

	WALLICK AND VOLK INC	1	\$99,871.28	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,015.21	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$305,198.22	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$321,978.90	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$203,786.43	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$95,876.42	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	811	\$80,085,362.70	48.89%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$178,000.00	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,865.29	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,815.39	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,520.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$88,685.69	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$104,858.56	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$216,026.56	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$91,876.08	0.06%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$102,717.61	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$505,872.91	0.31%	0	\$0.00
	YADKIN BANK	1	\$98,000.00	0.06%	0	\$0.00
	Unavailable	5	\$496,424.27	0.49%	0	\$0.00
<b>Total</b>		<b>1,663</b>	<b>\$163,809,141.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XS6	1ST PRIORITY MORTGAGE, INC	1	\$125,600.00	0.03%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$131,100.00	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$235,674.85	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$125,841.47	0.03%	0	\$0.00
	AAKO INC	1	\$119,849.02	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,819.78	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$131,837.70	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$248,823.65	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,576,031.83	0.35%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$112,500.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$384,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	2	\$224,386.54	0.05%	0	\$0.00

COMPANY						
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$149,811.28	0.03%	0	\$0.00	
ACOPIA, LLC A CORPORATION	3	\$423,742.40	0.1%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	3	\$385,379.18	0.09%	0	\$0.00	
AFFILIATED BANK	3	\$376,440.06	0.08%	0	\$0.00	
ALCOVA MORTGAGE LLC	1	\$147,000.00	0.03%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,419.02	0.03%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,545.00	0.03%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$365,372.36	0.08%	0	\$0.00	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$137,418.80	0.03%	0	\$0.00	
ALERUS FINANCIAL, NA	2	\$238,367.11	0.05%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$533,703.81	0.12%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	9	\$1,132,863.56	0.26%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$264,451.30	0.06%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$119,754.79	0.03%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$259,154.79	0.06%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	4	\$549,619.36	0.12%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	3	\$407,821.85	0.09%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$384,158.22	0.09%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES	2	\$259,603.99	0.06%	0	\$0.00	
AMCAP MORTGAGE, LTD	2	\$231,244.27	0.05%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$134,736.34	0.03%	0	\$0.00	
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,182.12	0.03%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$292,304.35	0.07%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.03%	0	\$0.00	
AMERICAN BANK, NA	1	\$114,000.00	0.03%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGEGROUP INC, A CORPORATION	1	\$149,150.00	0.03%	0	\$0.00	

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$142,620.34	0.03%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$146,800.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$260,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,658.85	0.03%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$148,500.00	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,855.83	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$250,937.66	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	5	\$642,471.88	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$113,370.51	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$264,468.62	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$129,820.18	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$231,990.10	0.05%	0	\$0.00
AMERICAN NATIONAL BANK	5	\$614,040.04	0.14%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$121,300.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$121,246.46	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,801.61	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$135,000.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$134,814.01	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,273,296.86	0.29%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$752,264.16	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$663,720.00	0.15%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	\$116,642.66	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION; A CALIFORNIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$118,655.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$254,053.75	0.06%	0	\$0.00
	AMERICANWEST BANK	2	\$261,384.83	0.06%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$126,828.93	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$269,140.62	0.06%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$249,324.48	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	11	\$1,493,893.59	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$135,429.40	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,750.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$766,266.99	0.17%	0	\$0.00
	AMERIS BANK	1	\$147,796.09	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$143,500.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$560,592.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$500,673.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$121,585.32	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$144,813.34	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$116,845.93	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$127,920.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	2	\$257,230.34	0.06%	0	\$0.00

	CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,128.47	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$110,500.00	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,915.71	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,228.58	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$499,486.01	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$389,883.96	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$145,000.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$875,090.39	0.2%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	5	\$625,633.08	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$231,871.00	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,883.74	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$687,836.66	0.15%	0	\$0.00
	BANCFIRST	5	\$642,395.26	0.14%	0	\$0.00
	BANK OF ENGLAND	4	\$524,610.16	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$648,410.94	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$262,365.87	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	\$770,483.92	0.17%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$122,725.40	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$387,258.70	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$126,575.38	0.03%	0	\$0.00
	BANKPLUS	2	\$253,360.34	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$765,467.34	0.17%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$117,325.00	0.03%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$118,500.00	0.03%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$121,500.00	0.03%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,601.85	0.03%	0	\$0.00
	BELL HOME MORTGAGE GROUP	2	\$250,366.29	0.06%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$115,451.19	0.03%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$138,558.83	0.03%	0	\$0.00
	BNC NATIONAL BANK	5	\$591,875.81	0.13%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.03%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,840.39	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,812.63	0.03%	0	\$0.00
	BOFI FEDERAL BANK	4	\$504,477.18	0.11%	0	\$0.00
	BOX HOME LOANS	2	\$244,680.06	0.06%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$147,060.46	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	18	\$2,370,171.29	0.53%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$125,495.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,675.13	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$404,854.29	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$146,011.81	0.03%	0	\$0.00
	CALIBER FUNDING, LLC	3	\$402,815.83	0.09%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$596,862.16	0.13%	0	\$0.00
	CAPITAL CITY BANK	3	\$407,043.06	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$499,057.25	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,336.73	0.03%	0	\$0.00
	CATALYST LENDING INC	2	\$244,287.45	0.06%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$140,427.12	0.03%	0	\$0.00
	CBC NATIONAL BANK	15	\$1,917,681.37	0.43%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,238.82	0.03%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$139,613.54	0.03%	0	\$0.00
	CENDERA FUNDING, INC	4	\$522,445.53	0.12%	0	\$0.00
	CENDERA FUNDING, INC. , A TEXAS CORP	1	\$124,842.73	0.03%	0	\$0.00
	CENTENNIAL BANK	4	\$538,096.88	0.12%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$136,700.00	0.03%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$144,218.32	0.03%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$118,685.99	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK	6	\$802,954.97	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,121.62	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$883,065.52	0.2%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$129,828.81	0.03%	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$145,500.00	0.03%	0	\$0.00
	CITIZENS BANK, NA	1	\$144,800.00	0.03%	0	\$0.00

	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$110,257.89	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$132,000.00	0.03%	0	\$0.00
	CITY BANK	1	\$131,837.70	0.03%	0	\$0.00
	CITY BANK MORTGAGE	2	\$274,474.23	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$139,307.80	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$144,604.95	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,895.00	0.03%	0	\$0.00
	CLIFFCO, INC	1	\$117,000.00	0.03%	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$119,849.02	0.03%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$130,400.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$143,810.37	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$410,900.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	5	\$654,277.27	0.15%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$134,814.01	0.03%	0	\$0.00
	COMMUNITY BANK	1	\$139,819.78	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$624,443.98	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$490,382.30	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$131,038.68	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$269,605.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,750.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$147,410.01	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$117,352.16	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$116,639.08	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$147,925.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,060.57	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,872.12	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, , INC	1	\$132,050.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,137.63	0.03%	0	\$0.00



	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$114,848.56	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$121,447.01	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$120,437.54	0.03%	0	\$0.00
	CWM PARTNERS, LP	2	\$240,194.62	0.05%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.03%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$111,852.51	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$131,550.00	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,367.79	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$476,805.62	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,564,760.14	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,000.32	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,418.69	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,684.09	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$143,768.89	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$147,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$264,812.81	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$361,612.43	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$133,815.38	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$273,503.33	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$255,451.19	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,607.35	0.06%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$126,500.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$136,686.43	0.03%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$117,700.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$249,354.18	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$254,279.93	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$110,660.59	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS	3	\$400,463.70	0.09%	0	\$0.00

	LIMITED PARTNERSHIP					
	EQUITY HOME MORTGAGE LLC	2	\$269,329.84	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$139,823.86	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$136,611.53	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,796.10	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,056.10	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$131,084.87	0.03%	0	\$0.00
	F+M BANK ,A BANKING CORPORATION	1	\$122,162.54	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,051,755.69	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,413,975.44	0.32%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$131,034.93	0.03%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,795.16	0.03%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$142,320.71	0.03%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$287,564.80	0.06%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.03%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$351,975.87	0.08%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$246,742.03	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$257,091.35	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$370,267.43	0.08%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$113,849.88	0.03%	0	\$0.00
	FIRST BANK	3	\$410,624.87	0.09%	0	\$0.00
	FIRST BANK OF MANHATTAN	2	\$262,625.05	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,491.52	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$129,820.89	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$143,016.56	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	2	\$255,649.63	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	3	\$399,477.22	0.09%	0	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,500.00	0.03%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$110,750.61	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$420,126.40	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,569.86	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$275,336.62	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$236,901.13	0.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$142,500.00	0.03%	0	\$0.00
	FIRST FIDELITY BANK, NA	2	\$256,396.33	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	5	\$651,552.82	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$258,596.87	0.06%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	3	\$366,114.95	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$117,600.00	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$118,600.59	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$128,559.30	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$117,248.88	0.03%	0	\$0.00
	FIRST MONTANA BANK, INC.A MONTANA CORPORATION	1	\$119,934.53	0.03%	0	\$0.00
	FIRST NATIONAL BANK	6	\$836,689.66	0.19%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATATION	1	\$128,000.00	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$225,859.08	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,834.67	0.03%	0	\$0.00
	FIRST SECURITY BANK	1	\$147,796.10	0.03%	0	\$0.00
	FIRST SECURITY BANK A CORPORATION	1	\$144,600.50	0.03%	0	\$0.00
	FIRST SECURITY BANK, A CORP	1	\$112,744.45	0.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$277,425.36	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$493,362.58	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$123,027.77	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$264,690.63	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$260,000.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$110,054.88	0.02%	0	\$0.00
	FIRST UNITED BANK	3	\$393,205.00	0.09%	0	\$0.00
		1	\$143,000.00	0.03%	0	\$0.00

	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION					
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$137,600.00	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$253,450.48	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$287,956.91	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$121,600.00	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$262,812.77	0.06%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$133,147.75	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$139,807.11	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$137,600.00	0.03%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$116,699.59	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$121,347.13	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,339.59	0.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$147,813.79	0.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$111,852.51	0.03%	0	\$0.00
	FRONT STREET MORTGAGE	1	\$133,500.00	0.03%	0	\$0.00
	FRONTIER STATE BANK	3	\$417,198.04	0.09%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$129,728.95	0.03%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$134,566.25	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$119,704.30	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$143,710.51	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$146,111.67	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP	1	\$121,439.87	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,564.44	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$240,974.97	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$259,825.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$548,901.59	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A	3	\$385,682.99	0.09%	0	\$0.00

VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$364,071.89	0.08%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$123,512.14	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$119,456.04	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$118,800.00	0.03%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC	1	\$114,000.00	0.03%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$144,500.00	0.03%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,376.25	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,230.57	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,667.20	0.03%	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$124,839.10	0.03%	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$114,855.31	0.03%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$129,970.69	0.03%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,854.54	0.03%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,913.22	0.03%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$146,775.00	0.03%	0	\$0.00	
GROUP ONE MORTGAGE, INC	2	\$254,335.39	0.06%	0	\$0.00	
GTL INVESTMENTS, INC	2	\$271,929.30	0.06%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$124,846.30	0.03%	0	\$0.00	
GUARANTEED RATE, INC	3	\$405,493.90	0.09%	0	\$0.00	
GVC MORTGAGE, INC	1	\$116,692.61	0.03%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,264.34	0.03%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	3	\$360,613.67	0.08%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,088.65	0.03%	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	3	\$362,434.86	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,972.08	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	4	\$532,417.82	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,181.35	0.03%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$137,000.00	0.03%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,845.53	0.03%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$141,557.08	0.03%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$128,000.00	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$262,996.43	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$141,842.17	0.03%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$135,747.01	0.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$236,680.42	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$279,200.00	0.06%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	\$379,547.19	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$142,229.90	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$139,811.41	0.03%	0	\$0.00
	HOME NET FUNDING LP	1	\$123,112.66	0.03%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$142,220.83	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$115,850.68	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$119,795.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	7	\$891,421.75	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$132,836.46	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$139,328.47	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$224,784.62	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC	46	\$5,888,470.69	1.33%	0	\$0.00
		15	\$1,982,344.68	0.45%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$521,883.56	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$292,543.06	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$142,892.26	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$428,676.21	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	5	\$682,595.03	0.15%	0	\$0.00
	HOMETRUST BANK	4	\$489,774.75	0.11%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$255,459.19	0.06%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$378,093.23	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$401,766.95	0.09%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$131,826.18	0.03%	0	\$0.00
	HORIZON CREDIT UNION	1	\$129,820.90	0.03%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$267,737.46	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$144,205.49	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$125,000.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$269,003.37	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$129,820.90	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$422,759.20	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$262,600.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$274,012.49	0.06%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$134,000.00	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$523,920.71	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	2	\$263,346.65	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$250,091.39	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$538,490.08	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$379,660.67	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$424,542.57	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$137,700.00	0.03%	0	\$0.00
	INDUSTRIAL BANK	1	\$125,345.68	0.03%	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	3	\$432,414.66	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,000.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	11	\$1,476,013.10	0.33%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$133,835.24	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,243.67	0.03%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$134,724.13	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$136,827.63	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$114,552.35	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$247,326.18	0.06%	0	\$0.00
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$136,615.73	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	2	\$257,298.32	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$234,021.41	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,668.00	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$277,990.92	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$538,100.03	0.12%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$129,750.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$546,702.12	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$240,356.14	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$228,301.96	0.05%	0	\$0.00
	LEGACY STATE BANK	2	\$263,660.17	0.06%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$137,675.51	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON	1	\$119,542.37	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$135,624.59	0.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM	2	\$269,228.56	0.06%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$112,045.42	0.03%	0	\$0.00
	M + T BANK	5	\$664,895.98	0.15%	0	\$0.00
	M AND T BANK	3	\$371,834.64	0.08%	0	\$0.00



	MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$137,750.00	0.03%	0	\$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	\$140,477.06	0.03%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$140,000.00	0.03%	0	\$0.00
	MAIN STREET BANK	7	\$907,032.06	0.2%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$236,897.98	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$252,584.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$128,826.24	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	5	\$629,331.30	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$487,756.31	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$254,675.01	0.06%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,793.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$258,045.81	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,830.15	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$269,761.90	0.06%	0	\$0.00
	MDE HOME LOAN LLC	1	\$130,831.37	0.03%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$126,244.58	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$142,000.00	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$149,806.92	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,448.62	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$296,480.73	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$249,381.54	0.06%	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$964,044.25	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$394,315.75	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$262,352.45	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$135,816.80	0.03%	0	\$0.00
		2	\$284,819.30	0.06%	0	\$0.00

	MID AMERICA MORTGAGE, INC. , AN OHIO CORP					
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$123,400.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$121,600.00	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,350.00	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	11	\$1,341,681.49	0.3%	0	\$0.00
	MNET MORTGAGE CORP	1	\$111,218.87	0.03%	0	\$0.00
	MONAGHAN MORTGAGE	1	\$142,320.71	0.03%	0	\$0.00
	MONARCH BANK	8	\$1,053,318.93	0.24%	0	\$0.00
	MONROE BANK AND TRUST	2	\$239,691.29	0.05%	0	\$0.00
	MONROE BANKAND TRUST	1	\$132,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INC	3	\$374,526.78	0.08%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$146,511.17	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$225,962.75	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$132,600.00	0.03%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$140,560.41	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$118,172.89	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$667,785.18	0.15%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,043.00	0.03%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$135,820.91	0.03%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$144,000.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	18	\$2,345,922.81	0.53%	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$127,343.23	0.03%	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPROATION	1	\$114,750.00	0.03%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$122,000.00	0.03%	0	\$0.00
	MORTGAGE PRODUCERS INC., AN IOWA CORPORATION (CFL # 2001 - 0010)	1	\$149,815.57	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	35	\$4,614,231.58	1.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$125,091.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$239,935.00	0.05%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$123,829.16	0.03%	0	\$0.00
	MOUNTAIN WEST BANK NA , A CORP	1	\$146,300.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK NA ,CORPORATION	1	\$131,818.14	0.03%	0	\$0.00
		3	\$403,950.80	0.09%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
	MOUNTAIN WEST BANK, NA CORPORATION	1	\$147,796.10	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$272,993.63	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$1,047,165.68	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$971,012.33	0.22%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.03%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	2	\$233,682.94	0.05%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$115,850.68	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$495,404.61	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,718.70	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$113,849.88	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,801.61	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.03%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$113,350.54	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,554.37	0.06%	0	\$0.00
	NETWORK FUNDING, LP	12	\$1,567,535.32	0.35%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$127,324.34	0.03%	0	\$0.00
	NETWORK FUNDING,LP	1	\$113,975.56	0.03%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	3	\$368,957.73	0.08%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$112,331.88	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC	5	\$611,624.53	0.14%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$244,676.21	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	6	\$822,580.44	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,155,401.63	0.26%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$130,410.00	0.03%	0	\$0.00
	NORTHPOINTE BANK	1	\$138,535.48	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$117,800.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	5	\$680,845.29	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$126,000.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$392,787.58	0.09%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$139,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,816.85	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$111,462.78	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$366,624.61	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$273,409.52	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$270,200.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.03%	0	\$0.00
	NTFN INC	10	\$1,310,650.10	0.3%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$428,514.06	0.1%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.03%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$111,862.29	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATION WIDE LENDING	1	\$110,100.00	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	13	\$1,713,745.75	0.39%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$281,645.20	0.06%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$124,250.00	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$121,162.07	0.03%	0	\$0.00
	OAKSTAR BANK	1	\$140,400.00	0.03%	0	\$0.00
	OAKSTAR BANK , A MISSOURI CORPORATION	1	\$148,218.97	0.03%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$125,033.00	0.03%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,812.07	0.03%	0	\$0.00
	ON Q FINANCIAL INC	5	\$646,000.91	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$258,159.59	0.06%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$826,581.10	0.19%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$525,370.16	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$368,237.94	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$138,825.12	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,808.72	0.03%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$147,618.23	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,196.58	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE	4	\$541,299.86	0.12%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,815.57	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$392,856.30	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,350.91	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,341.32	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$257,536.44	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$547,275.86	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,814.64	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$115,850.68	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$266,037.71	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$130,332.02	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$265,091.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00
		3	\$416,264.68	0.09%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
PATRIOT BANK	2	\$244,472.07	0.06%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	8	\$1,095,560.70	0.25%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$135,828.89	0.03%	0	\$0.00	
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$140,000.00	0.03%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$132,836.46	0.03%	0	\$0.00	
PEOPLE'S UNITED BANK	1	\$150,000.00	0.03%	0	\$0.00	
PEOPLES BANK	1	\$128,840.12	0.03%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$145,500.00	0.03%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$116,849.40	0.03%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$122,238.82	0.03%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$143,738.93	0.03%	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$270,500.00	0.06%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$115,280.00	0.03%	0	\$0.00	
PEOPLES NATIONAL BANK	3	\$363,733.10	0.08%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,655.56	0.03%	0	\$0.00	
PERL MORTGAGE INC	2	\$264,395.85	0.06%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$142,800.00	0.03%	0	\$0.00	
PHH HOME LOANS, LLC	3	\$389,973.91	0.09%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$694,873.72	0.16%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,828.81	0.03%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$136,531.91	0.03%	0	\$0.00	
PLATINUM MORTGAE INC AN ALABAMA CORPORATION	1	\$140,473.04	0.03%	0	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,785.24	0.03%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$359,388.45	0.08%	0	\$0.00	
PLAZA HOME MORTGAGE INC	26	\$3,492,280.22	0.79%	0	\$0.00	

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$134,000.00	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	3	\$403,573.45	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$139,500.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$135,812.63	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$652,579.09	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$260,300.00	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$252,800.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP	7	\$893,301.71	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$144,809.06	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,073.31	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$130,819.52	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$394,414.33	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	7	\$925,538.19	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$393,752.38	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	43	\$5,670,816.29	1.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$344,783.61	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,084,605.12	0.24%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$140,000.00	0.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$531,593.53	0.12%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$117,841.05	0.03%	0	\$0.00
	PROGRESS BANK ANDTRUST	1	\$129,511.85	0.03%	0	\$0.00
	PROSPERITY BANK	1	\$146,965.57	0.03%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	17	\$2,270,796.42	0.51%	0	\$0.00
	PULASKI BANK	6	\$813,381.45	0.18%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,247.59	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,797.94	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$810,940.94	0.18%	0	\$0.00

	PULASKI BANK FSB	1	\$129,575.22	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGAS BANK	1	\$126,400.00	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$1,822,543.20	0.41%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$146,511.17	0.03%	0	\$0.00
	R P FUNDING, INC	1	\$149,806.92	0.03%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$260,057.09	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$383,649.49	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,123.20	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$117,844.61	0.03%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$123,405.00	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,832,247.57	0.41%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,737.78	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$111,852.51	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$134,739.11	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$364,882.96	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$402,963.90	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$143,023.92	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$119,050.03	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$618,478.04	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$149,797.94	0.03%	0	\$0.00
	RESMAC, INC	4	\$520,447.63	0.12%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$277,336.46	0.06%	0	\$0.00
	RESMAC, INC. ,A CORPORATION	1	\$124,000.00	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$253,493.94	0.06%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$119,834.67	0.03%	0	\$0.00
	RESOURCE LENDERS, INC	4	\$482,323.13	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$122,249.50	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$141,325.03	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,059.91	0.03%	0	\$0.00



RMC VANGUARD MORTGAGE CORPORATION	3	\$391,703.02	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$124,846.30	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$136,000.00	0.03%	0	\$0.00
RMR FINANCIAL LLC	1	\$137,314.78	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$118,540.11	0.03%	0	\$0.00
ROCKWOOD BANK	2	\$281,000.00	0.06%	0	\$0.00
ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	\$130,931.24	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.03%	0	\$0.00
RP FUNDING, INC	6	\$795,397.17	0.18%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$111,690.84	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$143,814.64	0.03%	0	\$0.00
SAIL MORTGAGE CORP	1	\$133,000.00	0.03%	0	\$0.00
SCBT	9	\$1,180,903.68	0.27%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$132,625.12	0.03%	0	\$0.00
SEACOAST NATIONAL BANK	4	\$538,138.29	0.12%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,947.65	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$513,119.54	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	20	\$2,528,555.77	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$1,034,820.02	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$142,320.71	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$250,534.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$520,858.53	0.12%	0	\$0.00
SELECT BANK	1	\$124,700.00	0.03%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$111,535.45	0.03%	0	\$0.00
SFMC, LP	5	\$642,455.06	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$963,011.81	0.22%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$371,180.39	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,349,097.51	0.3%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$138,561.39	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$266,418.35	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,750.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$146,577.28	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$403,045.60	0.09%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$123,141.29	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$285,812.63	0.06%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$138,409.04	0.03%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$256,153.95	0.06%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$258,308.55	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$121,100.91	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$120,174.77	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$133,950.00	0.03%	0	\$0.00
	SOUTHEAST BANK	1	\$145,000.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$527,294.25	0.12%	0	\$0.00
	SOUTHWEST BANK	2	\$235,750.00	0.05%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,526.61	0.03%	0	\$0.00
	SPIRITBANK , A CORPORATION	1	\$113,748.07	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$143,806.03	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$117,848.11	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$139,478.29	0.03%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$115,283.07	0.03%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$123,094.93	0.03%	0	\$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,849.40	0.03%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$115,200.00	0.03%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$132,050.00	0.03%	0	\$0.00
	STERLING NATIONAL BANK	1	\$130,224.35	0.03%	0	\$0.00

STOCKTON MORTGAGE CORPORATION	1	\$112,436.58	0.03%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$144,709.19	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$131,000.00	0.03%	0	\$0.00
SUMMIT BANK	3	\$360,836.71	0.08%	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
SUMMIT COMMUNITY BANK	2	\$274,364.00	0.06%	0	\$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$131,595.38	0.03%	0	\$0.00
SUMMIT FUNDING INC	1	\$146,118.41	0.03%	0	\$0.00
SUMMIT FUNDING, INC	20	\$2,522,141.21	0.57%	0	\$0.00
SUMMIT FUNDING, INC. NV LICENSE # 46 AND NMLS ID # 3199	1	\$118,247.59	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$279,832.66	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$253,167.55	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,456.86	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$138,213.57	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$277,891.12	0.06%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$142,560.00	0.03%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,221.79	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,367.80	0.03%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.03%	0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$129,280.00	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP	5	\$652,732.80	0.15%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,803.33	0.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$134,234.74	0.03%	0	\$0.00
THE BANK NA	1	\$132,000.00	0.03%	0	\$0.00
THE BANK, NA	1	\$143,302.30	0.03%	0	\$0.00
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,330.71	0.03%	0	\$0.00
THE BUSINESS BANK	3	\$390,980.59	0.09%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$283,633.10	0.06%	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$269,846.26	0.06%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$372,289.12	0.08%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$143,720.49	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$137,700.00	0.03%	0	\$0.00
THE COASTAL BANK	2	\$254,822.22	0.06%	0	\$0.00
THE F + M BANK AND TRUST COMPANY	2	\$284,330.96	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,375.00	0.03%	0	\$0.00
THE LENDING COMPANY, INC	1	\$115,008.42	0.03%	0	\$0.00
THE LENDING PARTNERS LLC	5	\$675,164.64	0.15%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$346,692.63	0.08%	0	\$0.00
THE MORTGAGE FIRM INC	5	\$609,579.44	0.14%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$251,664.17	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$119,667.47	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$141,334.37	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC	5	\$629,352.15	0.14%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$113,457.08	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$434,138.15	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$517,876.21	0.12%	0	\$0.00
TOWNE BANK	1	\$135,063.66	0.03%	0	\$0.00
TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$260,773.26	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$248,692.42	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$146,997.19	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$145,412.57	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,316.57	0.03%	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	3	\$367,503.58	0.08%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$133,827.50	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$550,583.10	0.12%	0	\$0.00
TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,820.90	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	11	\$1,504,732.29	0.34%	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,402.15	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.03%	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$259,115.25	0.06%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	2	\$259,749.88	0.06%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,020.82	0.03%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,600.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	5	\$661,228.72	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$127,300.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$119,841.98	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$826,697.02	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$147,378.66	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,457.59	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,351.20	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,194.06	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$135,820.90	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$134,214.83	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,881.49	0.03%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,254.61	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$342,620.05	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$914,562.74	0.21%	0	\$0.00
	UNIVERSITY BANK	1	\$115,248.04	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$112,300.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	7	\$898,005.10	0.2%	0	\$0.00
	UNIVERSTIY LENDING GROUP, LLC	1	\$123,836.71	0.03%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$142,308.05	0.03%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$137,750.00	0.03%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$250,074.40	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,910.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$531,321.47	0.12%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	3	\$402,820.40	0.09%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$374,996.68	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$142,208.80	0.03%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,335.87	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$253,445.88	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$116,100.00	0.03%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$139,819.78	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$115,854.06	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$114,845.09	0.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$134,400.00	0.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,433.18	0.03%	0	\$0.00
	WALLICK + VOLK, INC	8	\$1,084,132.47	0.24%	0	\$0.00
	WALLICK AND VOLK INC	2	\$267,120.00	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$539,507.29	0.12%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$236,705.16	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$772,253.87	0.17%	0	\$0.00
		1	\$119,668.75	0.03%	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	3	\$379,914.13	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$235,981.71	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$1,244,733.94	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$136,615.72	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1,449	\$189,374,808.52	42.65%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$113,756.69	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$146,775.00	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$231,477.49	0.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$376,707.12	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP	3	\$370,869.81	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$147,064.73	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,512.67	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,764.87	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$138,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$135,031.91	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,823.65	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$120,922.75	0.03%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$372,636.73	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$385,853.52	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$403,051.96	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$120,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$278,812.63	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,831.61	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$514,203.68	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$380,532.02	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$130,122.48	0.03%	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P	1	\$114,460.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$774,702.00	0.17%	0	\$0.00
	Unavailable	2	\$227,842.00	-0.17%	0	\$0.00
<b>Total</b>		<b>3,403</b>	<b>\$444,055,122.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XT4	4TRUST MORTGAGE, INC	4	\$645,300.00	0.19%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$173,685.35	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$164,500.00	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,569.66	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,787.99	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$172,800.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$990,504.77	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$342,125.34	0.1%	0	\$0.00
	ACOPIA, LLC	4	\$646,040.11	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$326,290.02	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$495,401.52	0.14%	0	\$0.00
	AFFILIATED BANK	4	\$639,198.96	0.19%	0	\$0.00
	AFG MORTGAGE	1	\$174,165.08	0.05%	0	\$0.00
	AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$160,500.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$342,921.71	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$311,304.34	0.09%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,073.84	0.05%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$337,250.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$325,200.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,000.00	0.05%	0	\$0.00
	ALL HOME LENDING, INC	1	\$169,776.13	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	8	\$1,313,415.67	0.38%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$175,000.00	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$150,152.01	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$314,123.40	0.09%	0	\$0.00
		1	\$163,793.67	0.05%	0	\$0.00



	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY					
	ALLIED MORTGAGE GROUP, INC	2	\$305,900.60	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$151,463.54	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$340,500.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$173,276.67	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$172,900.00	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.05%	0	\$0.00
	AMERICAN BANK	1	\$155,585.35	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$151,014.09	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$156,607.20	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$152,250.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$160,650.00	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,800.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$164,792.40	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$171,274.16	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$329,452.14	0.1%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$160,800.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$151,808.77	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$162,190.96	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,897.81	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$480,224.77	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$333,566.34	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$464,684.34	0.13%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$164,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$159,938.85	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$1,497,884.88	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$1,287,496.01	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$646,062.29	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.05%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$158,650.00	0.05%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$164,797.12	0.05%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$169,600.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$646,566.43	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$476,945.27	0.14%	0	\$0.00
	AMERIS BANK A CORPORATRION	1	\$159,394.56	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$343,000.00	0.1%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$155,500.00	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$156,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$173,156.87	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$163,784.04	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,650.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,808.77	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$167,675.00	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	\$489,075.58	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$168,987.12	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$336,196.70	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,479.23	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$157,287.85	0.05%	0	\$0.00

	AUSTIN BANK, TEXAS N.A	1	\$155,799.19	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$166,045.58	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$151,804.34	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$157,497.00	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$321,100.00	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.04%	0	\$0.00
	BANK OF ENGLAND	4	\$636,531.97	0.18%	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$174,400.00	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$483,629.11	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$342,298.22	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,784.04	0.05%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$167,788.63	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$161,500.00	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$325,776.03	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$152,000.00	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$161,042.43	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$840,184.71	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$170,774.82	0.05%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$169,056.88	0.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$487,872.53	0.14%	0	\$0.00
	BOFI FEDERAL BANK	2	\$335,584.52	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	16	\$2,544,221.97	0.74%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$173,381.59	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$321,584.52	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,675.57	0.05%	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,519.69	0.05%	0	\$0.00
	CAPITAL BANK, N.A	1	\$157,401.71	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$309,161.51	0.09%	0	\$0.00

	CAROLINA BANK	1	\$159,843.98	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$796,546.84	0.23%	0	\$0.00
	CBC NATIONAL BANK	9	\$1,425,359.27	0.41%	0	\$0.00
	CELTIC BANK CORPORATION	2	\$308,520.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	2	\$307,586.00	0.09%	0	\$0.00
	CENTENNIAL BANK	1	\$167,443.99	0.05%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$491,955.04	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$831,641.26	0.24%	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$174,600.00	0.05%	0	\$0.00
	CITY BANK MORTGAGE	2	\$331,277.78	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,401.68	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,047.15	0.1%	0	\$0.00
	CLM MORTGAGE LLC	1	\$159,099.93	0.05%	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$156,407.45	0.05%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$173,760.27	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK	4	\$658,523.52	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,790.58	0.04%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$335,000.00	0.1%	0	\$0.00
	COMMERCE MORTGAGE	2	\$349,312.98	0.1%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO	1	\$162,975.15	0.05%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$158,980.00	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$152,900.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$326,987.46	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$159,794.04	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$164,635.00	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$160,000.00	0.05%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$492,347.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$174,370.08	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,320.89	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$157,590.00	0.05%	0	\$0.00
		1	\$166,600.00	0.05%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC., A CORPORATION					
	CROSSLINE CAPITAL INC A CORPORATION	1	\$166,000.00	0.05%	0	\$0.00
	CTHM LLC	1	\$165,000.00	0.05%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,646.08	0.04%	0	\$0.00
	CWM PARTNERS, LP	1	\$155,100.00	0.05%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$165,286.96	0.05%	0	\$0.00
	DATA MORTGAGE, INC	3	\$503,860.33	0.15%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$164,787.61	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORP	1	\$171,279.24	0.05%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$156,000.00	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,789.21	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$162,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$2,280,283.90	0.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$165,092.03	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$330,348.93	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$319,592.60	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,500.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$172,667.10	0.05%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$157,297.26	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$977,907.69	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,590.87	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,873.32	0.19%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$160,797.44	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$158,000.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,580.14	0.05%	0	\$0.00
	E MORTGAGE MANANGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,800.00	0.05%	0	\$0.00

	ECOM MORTGAGE, INC	1	\$161,786.67	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$324,652.09	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,142,113.60	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,565.89	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,198.67	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,179.40	0.05%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$338,811.93	0.1%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$165,925.73	0.05%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$156,000.00	0.05%	0	\$0.00
	F+M BANK	2	\$335,091.13	0.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$164,023.71	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$643,129.54	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,792,271.95	0.52%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$173,411.54	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$155,000.23	0.05%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,500.24	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$160,000.00	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$159,920.00	0.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,905.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$164,178.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$151,804.34	0.04%	0	\$0.00
	FIRST BANK	2	\$320,003.00	0.09%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$158,186.63	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,087.22	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$161,301.42	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$168,000.00	0.05%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$168,625.00	0.05%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP	1	\$172,277.95	0.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$168,000.00	0.05%	0	\$0.00
	FIRST MONTANA BANK, INC	1	\$174,264.94	0.05%	0	\$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,795.89	0.04%	0	\$0.00
	FIRST NATIONAL BANK	4	\$642,664.80	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$152,500.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$161,182.62	0.05%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMINTY MORTGAGE	1	\$168,787.38	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$162,000.00	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	\$508,212.48	0.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$334,366.15	0.1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$164,772.68	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$487,807.92	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$309,609.72	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$329,520.54	0.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$165,000.00	0.05%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$167,783.75	0.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$172,900.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$155,789.86	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$170,684.98	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$324,101.89	0.09%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$171,678.72	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$168,412.84	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$331,530.28	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$159,779.57	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$330,892.08	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$159,800.00	0.05%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$162,131.31	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$318,231.77	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$332,800.68	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$170,764.41	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$669,233.21	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$324,322.28	0.09%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$160,050.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,789.30	0.05%	0	\$0.00
	GLACIER BANK CORPORATION	1	\$152,743.97	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$302,517.84	0.09%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$150,198.42	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$156,367.18	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$326,829.03	0.09%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$163,779.09	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$166,155.00	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,558.35	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$345,538.78	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00
	GUADALUPE NATIONAL BANK , A NATIONAL BANK	1	\$159,794.05	0.05%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$168,772.36	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$158,286.49	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$173,360.82	0.05%	0	\$0.00
		2	\$324,493.38	0.09%	0	\$0.00



HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
HAMILTON GROUP FUNDING, INC	4	\$660,953.62	0.19%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$317,545.58	0.09%	0	\$0.00	
HARTFORD FUNDING LTD	2	\$338,000.00	0.1%	0	\$0.00	
HOME FEDERAL BANK , CORP	1	\$154,655.18	0.04%	0	\$0.00	
HOME FINANCE OF AMERICA, INC	3	\$505,926.81	0.15%	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$171,767.53	0.05%	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$170,000.00	0.05%	0	\$0.00	
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$154,201.25	0.04%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	2	\$313,586.35	0.09%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$150,484.74	0.04%	0	\$0.00	
HOME NET FUNDING, LP	1	\$161,867.09	0.05%	0	\$0.00	
HOME STATE BANK, N.A	1	\$156,000.00	0.05%	0	\$0.00	
HOME STATE BANK, N.A., A CORPORATION	1	\$153,900.00	0.04%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$157,497.00	0.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.04%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$492,082.50	0.14%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$156,203.22	0.05%	0	\$0.00	
HOMESERVICES LENDING, LLC	25	\$4,088,595.84	1.19%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,622,827.54	0.47%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,000.00	0.05%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	2	\$322,075.12	0.09%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	3	\$469,740.41	0.14%	0	\$0.00	
HOMETRUST BANK	1	\$169,786.12	0.05%	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$158,985.56	0.05%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$480,860.66	0.14%	0	\$0.00	
HOMUSA, INC DBA FOUNDATION	1	\$164,562.69	0.05%	0	\$0.00	

FINANCIAL GROUP						
HOUSE OF FINANCE, INC	1	\$164,792.40	0.05%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$329,560.44	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$319,939.67	0.09%	0	\$0.00	
HOWARD HANNA SERVICES, AN OHIO CORP	1	\$160,800.00	0.05%	0	\$0.00	
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$164,273.36	0.05%	0	\$0.00	
HURON VALLEY FINANCIAL, INC. , A CORP	1	\$151,804.34	0.04%	0	\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$152,748.58	0.04%	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,797.20	0.04%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$483,980.01	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,350.00	0.05%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$160,338.58	0.05%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	3	\$498,356.80	0.14%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$314,439.93	0.09%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP	1	\$155,386.11	0.05%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$319,177.45	0.09%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.05%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$155,900.00	0.05%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$170,880.00	0.05%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	3	\$501,095.08	0.15%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,612.83	0.05%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,436.29	0.05%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,710.34	0.05%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$175,000.00	0.05%	0	\$0.00	
KEYSTONE BANK	1	\$154,305.61	0.04%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$171,728.66	0.05%	0	\$0.00	
KLEINBANK	1	\$161,910.00	0.05%	0	\$0.00	
LANDOVER MORTGAGE LLC	1	\$169,000.00	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$152,289.89	0.04%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$334,019.86	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,906.50	0.1%	0	\$0.00
	LEND SMART LLC A LIMITED LIABILITY COMPANY	1	\$156,946.78	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$152,811.87	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,786.12	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$155,799.19	0.05%	0	\$0.00
	LOANDEPOT.COM	1	\$165,771.30	0.05%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$473,846.25	0.14%	0	\$0.00
	M & T BANK	1	\$155,800.00	0.05%	0	\$0.00
	M + T BANK	2	\$328,081.75	0.1%	0	\$0.00
	M AND T BANK	1	\$156,783.69	0.05%	0	\$0.00
	M&T BANK	1	\$165,600.00	0.05%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$161,796.18	0.05%	0	\$0.00
	MAIN STREET BANK	3	\$494,119.97	0.14%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$150,080.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$331,022.68	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,900.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,307.73	0.05%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$172,272.85	0.05%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$149,961.75	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$315,305.85	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$321,071.69	0.09%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$167,404.26	0.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$168,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$337,272.85	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$166,040.83	0.05%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$151,799.84	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$163,000.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$327,386.86	0.1%	0	\$0.00
		1	\$152,800.00	0.04%	0	\$0.00

MICHIGAN MUTUAL, INC. , A MICHIGAN CORP						
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$332,471.41	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$327,473.13	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,175.85	0.05%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$158,012.95	0.05%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,444.20	0.05%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	6	\$998,737.31	0.29%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$169,551.42	0.05%	0	\$0.00	
MNET MORTGAGE CORP	1	\$162,000.00	0.05%	0	\$0.00	
MONARCH BANK	1	\$159,779.57	0.05%	0	\$0.00	
MORTGAGE 1 INC	2	\$333,798.46	0.1%	0	\$0.00	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$168,801.40	0.05%	0	\$0.00	
MORTGAGE AMERICA, INC	3	\$472,788.99	0.14%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	3	\$486,799.84	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$322,959.12	0.09%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$165,092.03	0.05%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$163,935.62	0.05%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$159,779.57	0.05%	0	\$0.00	
MORTGAGE NETWORK, INC	9	\$1,462,826.72	0.42%	0	\$0.00	
MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$162,925.00	0.05%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,897.98	0.05%	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$174,764.27	0.05%	0	\$0.00	
MORTGAGE SERVICES III, LLC	11	\$1,802,360.11	0.52%	0	\$0.00	
MORTGAGES UNLIMITED, INC	1	\$174,385.31	0.05%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$308,193.79	0.09%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$638,119.09	0.19%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$338,263.56	0.1%	0	\$0.00	
NANTAHALA BANK AND TRUST COMPANY	1	\$174,769.55	0.05%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$505,129.06	0.15%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$151,554.65	0.04%	0	\$0.00	
NBH BANK	1	\$170,764.41	0.05%	0	\$0.00	
NE MOVES MORTGAGE, LLC	2	\$324,600.00	0.09%	0	\$0.00	

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,394.56	0.05%	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$158,879.85	0.05%	0	\$0.00
	NETWORK FUNDING, LP	6	\$961,948.95	0.28%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$153,706.37	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,786.67	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,900.00	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$169,776.13	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,782.31	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$157,500.00	0.05%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$161,776.81	0.05%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,969.65	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$334,232.33	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$154,551.21	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$500,330.32	0.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,915.58	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	6	\$972,366.48	0.28%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$156,588.79	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$479,141.17	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$157,546.00	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$468,625.00	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$325,778.61	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$157,400.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$325,775.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	2	\$316,601.28	0.09%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,799.19	0.05%	0	\$0.00
	NTFN INC	11	\$1,778,577.53	0.52%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,726.05	0.05%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$475,950.00	0.14%	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$165,000.00	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$777,628.55	0.23%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$159,333.90	0.05%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$173,850.00	0.05%	0	\$0.00
	OCMBC, INC	1	\$172,500.00	0.05%	0	\$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$151,808.77	0.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$174,359.45	0.05%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,250.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$654,850.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$307,856.01	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,800.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,900.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$316,622.15	0.09%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$169,929.63	0.05%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$156,367.18	0.05%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,093.74	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$167,788.63	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$165,781.40	0.05%	0	\$0.00
		3	\$486,368.62	0.14%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$165,771.30	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP	1	\$169,366.34	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	8	\$1,312,746.92	0.38%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,201.93	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$163,798.35	0.05%	0	\$0.00
	PEOPLES BANK	1	\$161,287.33	0.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$169,551.42	0.05%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$320,900.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$159,803.27	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$174,585.07	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$648,422.59	0.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$153,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$467,918.90	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,717.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,283.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,584.89	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$172,661.79	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,160.84	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$173,360.82	0.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,000.00	0.05%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$166,500.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	\$172,262.34	0.05%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,686.24	0.05%	0	\$0.00

	PLATINUM MORTGAGE, INC	2	\$324,281.43	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$164,797.12	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION	1	\$166,062.81	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,986.18	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	25	\$4,073,079.84	1.18%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$487,311.89	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$174,264.95	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$152,800.00	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$157,406.22	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$782,990.32	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,924.80	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$169,100.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,574.32	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$161,500.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$167,768.54	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$156,945.30	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$152,589.49	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$157,430.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$308,810.65	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	35	\$5,694,677.73	1.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,216.75	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$641,952.75	0.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,625,060.11	0.47%	0	\$0.00
	PROSPERITY BANK	2	\$321,841.89	0.09%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	16	\$2,588,078.90	0.75%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$150,855.56	0.04%	0	\$0.00
	PULASKI BANK	4	\$641,347.01	0.19%	0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$480,922.10	0.14%	0	\$0.00



	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$303,412.47	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$172,800.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,772.18	0.05%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,638.98	0.05%	0	\$0.00
	REPUBLIC BANK + TRUST	3	\$471,278.18	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$790,662.33	0.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$341,522.22	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$334,263.54	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$170,974.55	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$159,784.47	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,673.83	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$339,551.36	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,785.50	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$151,200.00	0.04%	0	\$0.00
	RESMAC, INC	4	\$650,199.70	0.19%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$166,250.00	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$168,000.00	0.05%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$158,250.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$310,797.90	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,185.07	0.05%	0	\$0.00
	RMC MORTGAGE COMPANY	1	\$172,453.76	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$159,789.30	0.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$166,984.78	0.05%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$153,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$163,557.36	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,884.90	0.05%	0	\$0.00
	RP FUNDING, INC	3	\$483,150.00	0.14%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$149,962.55	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$153,687.96	0.04%	0	\$0.00
		1	\$158,790.62	0.05%	0	\$0.00

SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE						
SCBT	3	\$494,779.57	0.14%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$173,375.00	0.05%	0	\$0.00	
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$154,171.71	0.04%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$172,500.00	0.05%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,938,798.60	0.56%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$151,718.22	0.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,143,493.35	0.33%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$153,701.90	0.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,134,612.62	0.33%	0	\$0.00	
SFMC, LP	1	\$151,804.34	0.04%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,031.93	0.09%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$157,392.46	0.05%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	3	\$488,868.08	0.14%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,604,245.87	0.47%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$156,552.79	0.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$328,076.67	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,352.00	0.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$161,696.30	0.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$466,950.92	0.14%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$307,569.38	0.09%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	2	\$301,342.86	0.09%	0	\$0.00	
SIoux FALLS FEDERAL CREDIT UNION	1	\$162,763.79	0.05%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$161,292.11	0.05%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$159,848.63	0.05%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP	1	\$155,789.86	0.05%	0	\$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,116.80	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$969,045.69	0.28%	0	\$0.00
	SOUTHSIDE BANK	1	\$174,600.00	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$174,420.00	0.05%	0	\$0.00
	STEARNS BANK. N.A	1	\$165,941.11	0.05%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$171,713.10	0.05%	0	\$0.00
	STELLARONE BANK	1	\$171,783.60	0.05%	0	\$0.00
	STELLARONE BANK A CORPROATION	1	\$165,776.40	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	4	\$667,557.52	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$152,807.50	0.04%	0	\$0.00
	SUMMIT BANK	2	\$325,500.00	0.09%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$163,174.88	0.05%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$157,592.20	0.05%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$151,580.42	0.04%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,482.05	0.05%	0	\$0.00
	SUMMIT FUNDING INC	2	\$306,390.24	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	11	\$1,768,379.60	0.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$168,537.69	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$333,755.11	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPROATION	1	\$156,552.79	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$172,720.00	0.05%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,361.65	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$843,212.38	0.24%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,507.62	0.05%	0	\$0.00
	THE BANK NA	1	\$158,191.41	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,637.65	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$335,000.00	0.1%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$487,083.95	0.14%	0	\$0.00
	THE BUSNISS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$164,800.00	0.05%	0	\$0.00
	THE F & M BANK AND TRUST COMPANY	1	\$171,628.80	0.05%	0	\$0.00

	THE F + M BANK AND TRUST COMPANY	1	\$169,840.90	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,802.47	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$161,277.50	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$158,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$322,665.05	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$165,791.15	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$169,900.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$162,540.51	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,277.50	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$156,548.22	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$172,897.15	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$156,802.47	0.05%	0	\$0.00
	THE PEOPLES BANK	1	\$161,785.03	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,543.58	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$310,911.19	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$169,840.90	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,798.69	0.05%	0	\$0.00
	TOWNE BANK	2	\$324,134.04	0.09%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,790.58	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$320,995.51	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,587.62	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$161,287.32	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$323,128.36	0.09%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,802.69	0.04%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	9	\$1,400,260.68	0.41%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$172,561.93	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$159,600.00	0.05%	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$157,319.33	0.05%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$338,944.04	0.1%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$161,277.48	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$500,548.29	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,695.72	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$828,553.24	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$169,356.71	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$500,097.67	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$328,961.38	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,779.08	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,784.85	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$324,257.71	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,681.01	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$339,407.39	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,153,389.46	0.33%	0	\$0.00
	UNIVERSITY BANK	1	\$174,559.17	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$157,287.85	0.05%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$159,723.36	0.05%	0	\$0.00
	USA DIRECT FUNDING	2	\$328,750.00	0.1%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$156,552.79	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$654,687.67	0.19%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$333,461.04	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,732.39	0.05%	0	\$0.00

	VANGUARD FUNDING, LLC	1	\$156,783.69	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$329,014.70	0.1%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$174,758.90	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$157,500.00	0.05%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.00	0.05%	0	\$0.00
	WALLICK + VOLK, INC	5	\$810,357.21	0.24%	0	\$0.00
	WALLICK AND VOLK INC	1	\$158,611.06	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$631,175.36	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$307,850.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$159,779.57	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,348.91	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATIONN	1	\$163,200.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,325,917.19	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	871	\$141,722,357.28	41.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$153,000.00	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,398.10	0.05%	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$157,140.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$336,986.83	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	2	\$327,187.83	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,788.63	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBS MORTGAGE MENTOR	1	\$173,676.14	0.05%	0	\$0.00
	WHITNEY BANK	1	\$149,915.44	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$160,977.91	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$157,306.34	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION	1	\$170,185.61	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,573.00	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,176.22	0.05%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$330,984.78	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,888.41	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$151,704.96	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$629,792.22	0.18%	0	\$0.00
	Unavailable	2	\$348,758.90	-0.36%	0	\$0.00
<b>Total</b>		<b>2,119</b>	<b>\$344,326,216.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XU1	A AND N MORTGAGE SERVICES, INC	1	\$189,643.36	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$1,187,504.07	0.26%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,670.79	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$412,451.82	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$494,700.00	0.11%	0	\$0.00
	ACOPIA, LLC	2	\$402,789.55	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$210,129.17	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$736,478.26	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$203,987.08	0.04%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,765.90	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$225,040.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,800,913.35	0.39%	0	\$0.00
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$175,500.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$931,206.68	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$342,427.57	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$584,828.92	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,552.25	0.13%	0	\$0.00
	AMERICAN BANK, NA	1	\$271,641.82	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$223,691.38	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$316,909.85	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$666,800.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESTOTA	1	\$416,475.35	0.09%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$251,660.55	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$195,200.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$334,720.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$355,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,954,574.71	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,202.99	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$240,482.90	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,957.96	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFRONIA CORPORATION	1	\$295,469.17	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
	AMERICANWEST BANK	1	\$194,487.67	0.04%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$180,335.00	0.04%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$259,250.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,821,971.80	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,760.95	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,500.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$232,750.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$193,761.47	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$468,257.00	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$180,500.00	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$199,736.63	0.04%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.05%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$194,232.03	0.04%	0	\$0.00
	APEX HOME LOANS, INC	2	\$498,750.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,251.19	0.06%	0	\$0.00
		1	\$196,800.00	0.04%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$393,600.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$310,018.33	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$345,533.93	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$198,902.73	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$492,787.47	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$717,900.72	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$252,367.23	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$708,050.00	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$331,562.80	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,241.00	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$241,441.89	0.05%	0	\$0.00
	BANCFIRST	1	\$333,052.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$179,158.34	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$240,590.08	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$299,586.68	0.07%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$251,750.00	0.06%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$361,600.00	0.08%	0	\$0.00
	BANKPLUS	1	\$268,600.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,224,859.05	0.27%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00
	BAY EQUITY LLC	1	\$603,240.08	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$293,163.44	0.06%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$372,996.89	0.08%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,456.48	0.09%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$439,706.39	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	10	\$2,720,796.82	0.6%	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$533,623.16	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,695,727.10	0.37%	0	\$0.00
CALIBER FUNDING, LLC	1	\$382,622.12	0.08%	0	\$0.00
CAPITAL CITY BANK	2	\$604,924.12	0.13%	0	\$0.00
CAPITALMARK BANK + TRUST A CORPORATION	1	\$416,425.49	0.09%	0	\$0.00
CAPSTONE BANK	1	\$199,724.45	0.04%	0	\$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$330,074.57	0.07%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00
CAROLINA BANK	1	\$295,182.94	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,176,743.77	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,270.23	0.05%	0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$282,477.52	0.06%	0	\$0.00
CBC NATIONAL BANK	6	\$1,866,273.78	0.41%	0	\$0.00
CENDERA FUNDING, INC	1	\$200,000.00	0.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$319,606.53	0.07%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$187,758.00	0.04%	0	\$0.00
CITIZENS BANK, NA	1	\$188,852.98	0.04%	0	\$0.00
CITY BANK MORTGAGE	2	\$408,160.00	0.09%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,000.00	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$297,802.85	0.07%	0	\$0.00
COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$382,400.00	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$513,000.00	0.11%	0	\$0.00
COMMERCE MORTGAGE	2	\$597,060.62	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$564,158.72	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$277,020.96	0.06%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$272,200.00	0.06%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$179,450.00	0.04%	0	\$0.00
CONTINENTAL HOME FUNDING INC	1	\$287,621.74	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$483,348.04	0.11%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A	1	\$480,000.00	0.11%	0	\$0.00

	CORPORATION					
	CORNERSTONE BANK	1	\$269,205.00	0.06%	0	\$0.00
	CORNERSTONE BANK CORPORATION	2	\$391,412.99	0.09%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$226,108.57	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$194,404.11	0.04%	0	\$0.00
	CROSS RIVER BANK	1	\$249,920.46	0.05%	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$580,484.57	0.13%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,036.64	0.06%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,207.15	0.05%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	\$311,793.67	0.07%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$201,430.38	0.04%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$359,547.07	0.08%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,625.00	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$293,013.63	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,673,469.37	0.37%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,905.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$209,000.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC, INC, AN OREGON CORPORATION	1	\$246,189.86	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$310,000.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$244,506.98	0.05%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$263,352.75	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$724,802.55	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,900.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$206,246.10	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$413,479.13	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$261,639.04	0.06%	0	\$0.00
		1	\$374,528.19	0.08%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	E MORTGAGE MANAGEMENT, LLC	1	\$296,018.47	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$650,331.16	0.14%	0	\$0.00
	ENTERPRISE BANK NA	1	\$280,250.00	0.06%	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$360,524.62	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$787,461.11	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$548,950.50	0.12%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$258,875.00	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$185,355.59	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$379,476.45	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,463.22	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,853.15	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$381,026.84	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,377,379.06	0.3%	0	\$0.00
	FAND M BANK	1	\$296,958.43	0.07%	0	\$0.00
	FAND M BANK A BANKING CORPORATION	1	\$262,200.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$224,337.40	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$207,400.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$345,600.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$404,000.00	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$254,671.75	0.06%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$184,745.12	0.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,012.11	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$175,296.66	0.04%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$445,924.00	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$213,468.52	0.05%	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,457,542.00	0.32%	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY					
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$389,500.00	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$337,534.32	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$294,000.00	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,997,660.55	0.66%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$813,971.43	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$403,253.55	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,532,829.56	0.34%	0	\$0.00
	FIRST STATE BANK	1	\$435,451.45	0.1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$260,100.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$206,077.88	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$726,477.00	0.16%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,433.85	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$399,448.91	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$233,250.00	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,831.08	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$766,046.18	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$191,741.37	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$228,684.50	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,074,692.19	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,329,056.21	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,420.74	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$198,756.91	0.04%	0	\$0.00

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$789,338.94	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$241,681.32	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,711.12	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$237,686.59	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$295,636.04	0.06%	0	\$0.00
	GREENPATH LENDING, LLC	2	\$683,599.02	0.15%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$360,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC	1	\$568,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$480,000.00	0.11%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$422,954.86	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$512,673.04	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$717,730.83	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$374,000.00	0.08%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$418,000.00	0.09%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	6	\$1,550,329.00	0.34%	0	\$0.00
	HOME STATE BANK, N.A. , CORP	1	\$201,328.44	0.04%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$374,419.33	0.08%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$218,198.96	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,067,203.06	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$342,707.22	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	15	\$4,500,412.81	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,889,411.83	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,720.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$247,673.42	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$189,744.06	0.04%	0	\$0.00
	HOMETRUST BANK	2	\$413,080.24	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$378,228.18	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$249,655.57	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$195,729.97	0.04%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$177,215.50	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$221,350.00	0.05%	0	\$0.00
	IAPPROVE LENDING	1	\$351,536.47	0.08%	0	\$0.00
	IBERIABANK MORTGAGE CO	1	\$303,228.01	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$433,148.24	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,070,910.19	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,233.30	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$360,535.30	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$590,121.86	0.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	\$416,450.87	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$205,990.51	0.05%	0	\$0.00
	JFK FINANCIAL INC	1	\$213,455.51	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$275,124.38	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$211,733.28	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,219.98	0.09%	0	\$0.00
	KIRKWOOD BANK + TRUST CO	1	\$189,000.00	0.04%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$384,144.11	0.08%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$219,647.92	0.05%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$254,700.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATIO	1	\$187,150.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$467,118.10	0.1%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$245,747.46	0.05%	0	\$0.00
	LENDERFI, INC	1	\$225,000.00	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$319,559.12	0.07%	0	\$0.00

	FINANCIAL					
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$264,804.00	0.06%	0	\$0.00
	LOANDEPOT.COM	1	\$197,140.05	0.04%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$749,191.81	0.16%	0	\$0.00
	M + T BANK	2	\$578,002.09	0.13%	0	\$0.00
	M AND T BANK	1	\$303,617.52	0.07%	0	\$0.00
	MAIN STREET BANK	1	\$254,547.28	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,738.19	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$464,397.31	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,485,729.26	0.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,002.85	0.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$441,903.94	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$1,916,649.73	0.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$322,103.45	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$459,407.88	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$215,000.00	0.05%	0	\$0.00
	MERIDIAN BANK	1	\$194,404.43	0.04%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$253,739.94	0.06%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$382,940.03	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$437,700.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$534,202.20	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$186,919.88	0.04%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$314,436.84	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$267,346.00	0.06%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$259,600.00	0.06%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$235,125.00	0.05%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,213,501.54	0.27%	0	\$0.00



	MILLENIUM HOME MORTGAGE, LLC	1	\$343,547.00	0.08%	0	\$0.00
	MNET MORTGAGE CORP	2	\$534,043.72	0.12%	0	\$0.00
	MONARCH BANK	7	\$2,023,357.58	0.44%	0	\$0.00
	MORTGAGE 1 INC	1	\$277,600.00	0.06%	0	\$0.00
	MORTGAGE 1 INC	2	\$519,508.44	0.11%	0	\$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$256,146.60	0.06%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$235,682.11	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$882,400.00	0.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$612,848.14	0.13%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$179,202.76	0.04%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$557,488.22	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,621,877.15	0.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,332,091.31	0.29%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$184,300.00	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$239,482.31	0.05%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$355,801.79	0.08%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$246,333.36	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,706,771.21	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,408,912.69	0.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$208,724.78	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$532,851.78	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$440,000.00	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$918,053.23	0.2%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,237.29	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$321,306.71	0.07%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,112,345.92	0.24%	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,100.00	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$428,189.76	0.09%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,436.23	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$331,572.64	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,694.92	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	5	\$1,326,811.13	0.29%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$650,572.85	0.14%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$556,182.05	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$349,029.22	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$203,449.53	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$213,750.00	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$644,350.01	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,758.47	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,013.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$482,650.00	0.11%	0	\$0.00
	NTFN INC	5	\$1,476,019.81	0.32%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$293,073.00	0.06%	0	\$0.00
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$380,000.00	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,295.97	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,205,537.53	0.26%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$211,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL INC	2	\$940,000.31	0.21%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,425.49	0.09%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$585,210.65	0.13%	0	\$0.00
	ONY GLO, INC. DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$625,807.35	0.14%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,241.59	0.06%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$462,207.89	0.1%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,475.35	0.09%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$368,150.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,389,659.58	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	3	\$906,393.86	0.2%	0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,800.00	0.05%	0	\$0.00
	PATRIOT BANK	1	\$365,289.83	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$227,685.88	0.05%	0	\$0.00
	PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$298,783.61	0.07%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$467,397.58	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$612,745.65	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$321,100.00	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$380,250.00	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$355,801.79	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$251,585.73	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$241,916.25	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$400,420.12	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION	1	\$301,500.00	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,600.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$283,517.58	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$437,638.63	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$337,534.32	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$208,293.57	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	20	\$5,818,567.73	1.27%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$275,128.90	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$335,457.20	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,382,748.68	0.52%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$213,750.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$340,800.62	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,261,355.24	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$5,738,836.50	1.26%	0	\$0.00
		2	\$487,385.66	0.11%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY						
PRIVATE MORTGAGE ADVISORS, LLC	2	\$719,547.07	0.16%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,933,549.12	0.42%	0	\$0.00	
PROSPERITY BANK	2	\$414,899.31	0.09%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	16	\$5,509,211.95	1.21%	0	\$0.00	
PROVIDENT SAVINGS BANK FSB	1	\$227,362.00	0.05%	0	\$0.00	
PULASKI BANK	2	\$474,360.17	0.1%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$775,480.26	0.17%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,584.00	0.05%	0	\$0.00	
QUONTIC BANK, FSB	1	\$439,546.29	0.1%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$203,731.36	0.04%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$341,549.64	0.07%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$305,900.00	0.07%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$893,530.69	0.2%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,975.01	0.1%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$636,666.53	0.14%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$177,539.53	0.04%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$832,876.36	0.18%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$496,966.10	0.11%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	2	\$425,050.00	0.09%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$492,350.79	0.11%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$416,000.00	0.09%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP	1	\$193,500.00	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$757,018.24	0.17%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$998,401.83	0.22%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	
RESOURCE LENDERS, INC	3	\$1,048,535.32	0.23%	0	\$0.00	
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$253,812.53	0.06%	0	\$0.00	
	1	\$255,255.70	0.06%	0	\$0.00	

	RMC VANGUARD MORTGAGE CORPORATION					
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,954.99	0.05%	0	\$0.00
	RP FUNDING, INC	4	\$912,344.96	0.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	2	\$472,099.87	0.1%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$373,040.75	0.08%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$299,957.48	0.07%	0	\$0.00
	SCBT	4	\$1,135,846.25	0.25%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$584,485.46	0.13%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$390,485.11	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,930,003.87	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$240,933.09	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$969,572.77	0.21%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$279,614.24	0.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$177,161.65	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,784,123.43	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$191,014.84	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$194,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788	1	\$225,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$507,874.76	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$211,410.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,713.14	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$330,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
		1	\$563,240.28	0.12%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$934,982.86	0.2%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	3	\$798,552.28	0.17%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,200.00	0.07%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$332,062.15	0.07%	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$477,125.00	0.1%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$410,723.25	0.09%	0	\$0.00	
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$232,456.57	0.05%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$575,258.56	0.13%	0	\$0.00	
SOUTHWEST	1	\$345,554.62	0.08%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$291,624.13	0.06%	0	\$0.00	
STERLING NATIONAL BANK	1	\$617,889.32	0.14%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$179,768.30	0.04%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,425.49	0.09%	0	\$0.00	
SUMMIT BANK	1	\$207,100.00	0.05%	0	\$0.00	
SUMMIT FUNDING, INC	20	\$5,824,786.07	1.28%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$327,347.00	0.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	3	\$711,636.05	0.16%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$181,571.27	0.04%	0	\$0.00	
SURETY FINANCIAL SERVICES	1	\$444,000.00	0.1%	0	\$0.00	
SYNOVUS MORTGAGE CORP	3	\$1,069,142.44	0.23%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	2	\$718,251.36	0.16%	0	\$0.00	
TEXAS HOME LENDING, LP	1	\$271,531.00	0.06%	0	\$0.00	
THE BUSINESS BANK	2	\$406,980.70	0.09%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$199,231.27	0.04%	0	\$0.00	
THE COASTAL BANK	1	\$416,438.29	0.09%	0	\$0.00	
	1	\$341,579.49	0.07%	0	\$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE LENDING PARTNERS LLC	2	\$433,801.51	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$265,500.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$560,950.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$510,927.43	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$543,315.56	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$223,691.38	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$404,778.68	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$307,603.53	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$213,705.17	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
	TOWNE BANK OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,652.92	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$319,559.12	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$1,773,084.56	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,568,567.92	0.34%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$187,558.25	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$213,580.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$265,672.93	0.06%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$295,618.98	0.06%	0	\$0.00
	UNITY BANK	1	\$293,912.45	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$1,738,681.97	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,198.61	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,159,578.75	0.25%	0	\$0.00

LIABILITY COMPANY						
UNIVERSAL LENDING CORPORATION	1	\$256,146.61	0.06%	0	\$0.00	
UNIVERSITY BANK	1	\$319,663.68	0.07%	0	\$0.00	
UNIVERSITY LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.05%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	3	\$746,017.00	0.16%	0	\$0.00	
USA DIRECT FUNDING, A CORPORATION	1	\$253,650.00	0.06%	0	\$0.00	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$193,664.58	0.04%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$254,648.68	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	1	\$175,773.44	0.04%	0	\$0.00	
VIRGINIA HERITAGE BANK	2	\$700,500.87	0.15%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$398,686.14	0.09%	0	\$0.00	
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$344,000.00	0.08%	0	\$0.00	
WALLICK + VOLK, INC	2	\$665,892.41	0.15%	0	\$0.00	
WALLICK AND VOLK INC	2	\$522,007.62	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORP	4	\$1,235,709.20	0.27%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$559,478.03	0.12%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,769.84	0.05%	0	\$0.00	
WELLS FARGO BANK, N.A	662	\$196,563,958.60	43.05%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.09%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$292,205.86	0.06%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$215,846.80	0.05%	0	\$0.00	
WHITNEY BANK	1	\$274,654.01	0.06%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$193,500.00	0.04%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,400.00	0.05%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,821.80	0.06%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	2	\$516,102.39	0.11%	0	\$0.00	
WR STARKEY MORTGAGE LLP	1	\$189,640.64	0.04%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	3	\$631,619.30	0.14%	0	\$0.00	
YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$251,410.89	0.06%	0	\$0.00	



	Unavailable	1	\$310,072.22	0.09%	0	\$0.00
<b>Total</b>		<b>1,566</b>	<b>\$456,616,325.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XV9	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC	4	\$1,035,950.96	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$724,179.78	0.07%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$225,615.79	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,723.34	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,871,784.20	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$319,557.13	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$508,608.72	0.05%	0	\$0.00
	ACOPIA, LLC	4	\$1,049,641.65	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$1,277,435.46	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$1,148,338.26	0.12%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$285,631.85	0.03%	0	\$0.00
	AGSOUTH FARM CREDIT , A AGRICULTURAL CREDIT ASSOCIATION	1	\$235,189.89	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,867.89	0.03%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$561,792.29	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$251,349.37	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,920.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,075.00	0.02%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA	6	\$1,463,684.64	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$240,468.24	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,969,328.28	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$365,435.84	0.04%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	8	\$2,127,760.68	0.21%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$180,193.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$246,579.86	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,047.13	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$321,556.37	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$745,593.47	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS	1	\$175,038.90	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$264,643.03	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$197,453.45	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$463,062.19	0.05%	0	\$0.00
	AMERICAN BANK	1	\$196,934.37	0.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$585,257.49	0.06%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$360,000.00	0.04%	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC., DBA A & M MOTGAGE GROUP INC, A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$251,652.81	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$324,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$712,463.22	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$543,272.96	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$208,724.78	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$202,101.19	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,874.53	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,755.42	0.02%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$305,971.55	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$283,626.01	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$584,534.19	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$404,442.01	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$814,900.06	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,597,290.17	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,534,889.76	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	\$556,970.43	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,890,458.06	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$225,289.18	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$317,485.44	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,450.00	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,437.19	0.02%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$196,628.59	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	13	\$3,686,231.60	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$961,501.21	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,010,563.09	0.1%	0	\$0.00
	AMERIS BANK	1	\$177,055.53	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$270,006.81	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$284,213.29	0.03%	0	\$0.00
	APEX HOME LOANS, INC	3	\$1,103,900.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,400.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$566,649.00	0.06%	0	\$0.00
	ARMSTRONG BANK	1	\$239,704.90	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$311,100.00	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$488,762.32	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$569,101.27	0.06%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,962.62	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABLITY COMPANY	1	\$179,662.13	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	3	\$1,415,352.60	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,313.27	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$182,747.88	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$771,874.30	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILIT COMPANY	1	\$179,202.76	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,340.20	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,314.69	0.03%	0	\$0.00
	BANCFIRST	1	\$193,039.62	0.02%	0	\$0.00
	BANK OF COMMERCE	1	\$415,749.21	0.04%	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$249,678.18	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$469,585.01	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$180,500.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$553,250.00	0.06%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	5	\$1,696,340.81	0.17%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	5	\$1,442,249.42	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$274,500.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$274,101.72	0.03%	0	\$0.00
	BANKPLUS	2	\$465,500.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$308,352.56	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,499,620.92	0.35%	0	\$0.00
	BAY CITITES BANK	1	\$304,307.78	0.03%	0	\$0.00
	BAY EQUITY LLC	1	\$624,694.84	0.06%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA	1	\$471,891.78	0.05%	0	\$0.00

	LIMITED LIABILITY CO					
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,370.93	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,022,052.91	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$320,000.00	0.03%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$332,081.67	0.03%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,987.32	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION, CALIFORNIA CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
	BNC NATIONAL BANK	1	\$298,873.50	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$321,306.71	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,969.00	0.03%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$579,735.56	0.06%	0	\$0.00
	BOX HOME LOANS	1	\$188,100.00	0.02%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$310,410.00	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,615.00	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,820.07	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	14	\$3,845,419.43	0.39%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$4,649,828.86	0.47%	0	\$0.00
	CADENCE BANK, N.A	1	\$237,250.91	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$220,000.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,058,584.74	0.11%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008161186)	1	\$479,409.80	0.05%	0	\$0.00
	CAROLINA BANK	1	\$182,000.00	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,124,239.64	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,768.30	0.02%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$216,333.67	0.02%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$379,499.60	0.04%	0	\$0.00
CBC NATIONAL BANK	17	\$5,229,632.58	0.52%	0	\$0.00
CBC NATIONAL BANK NMLS #402135	1	\$199,254.70	0.02%	0	\$0.00
CBC NATIONAL BANK NMLS 402135	1	\$389,530.00	0.04%	0	\$0.00
CBM MORTGAGE, LLC	1	\$233,605.72	0.02%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,594.62	0.02%	0	\$0.00
CELTIC BANK CORPORATION	1	\$211,733.27	0.02%	0	\$0.00
CENDERA FUNDING, INC	2	\$428,265.47	0.04%	0	\$0.00
CENTENNIAL BANK	2	\$541,941.50	0.05%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$297,383.88	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$290,000.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$683,855.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$454,746.01	0.05%	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY	1	\$296,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS	1	\$259,680.31	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$185,250.00	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,685.88	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,622.56	0.03%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,233,923.24	0.12%	0	\$0.00
COMMERCE MORTGAGE	5	\$1,869,105.44	0.19%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$294,500.00	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$258,800.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$426,481.69	0.04%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$416,438.29	0.04%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$408,036.96	0.04%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$543,307.58	0.05%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS	1	\$410,000.00	0.04%	0	\$0.00
CORNERSTONE BANK	2	\$395,672.23	0.04%	0	\$0.00
CORNERSTONE BANK , CORP	1	\$200,000.00	0.02%	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$196,500.00	0.02%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$236,800.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$343,775.72	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$359,547.07	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$185,250.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$370,012.11	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$175,607.72	0.02%	0	\$0.00
	CROSSLINE CAPITAL INC , A CORP	1	\$287,603.21	0.03%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
	CTHM LLC	2	\$468,324.22	0.05%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,162.38	0.02%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$375,021.87	0.04%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,634.42	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$224,839.81	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$208,950.00	0.02%	0	\$0.00
	DATA MORTGAGE, INC	2	\$888,639.14	0.09%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	\$315,583.87	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$213,917.93	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORP	1	\$328,376.76	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$411,931.69	0.04%	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$176,456.55	0.02%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$191,000.00	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,100.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,933.01	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	19	\$5,418,855.33	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	\$1,179,057.30	0.12%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$266,950.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$749,608.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN	1	\$393,753.98	0.04%	0	\$0.00

	OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$215,715.56	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$201,521.98	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC	9	\$3,198,122.78	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$393,315.79	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$408,873.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$549,292.02	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$355,741.49	0.04%	0	\$0.00
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$201,400.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$740,407.29	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$953,129.92	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,600.60	0.03%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$326,000.00	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$737,033.15	0.07%	0	\$0.00
	EMPIRE FINANCIAL	1	\$197,739.26	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,524,456.57	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$185,975.72	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$464,888.84	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$719,827.14	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,198.13	0.03%	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,950.73	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$379,476.45	0.04%	0	\$0.00
	EVB MORTGAGE	2	\$430,079.69	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,572.24	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$256,653.82	0.03%	0	\$0.00
		1	\$287,629.28	0.03%	0	\$0.00



	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$260,656.30	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,124,367.94	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,577,827.06	0.26%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$191,735.42	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$351,826.86	0.04%	0	\$0.00
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.02%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,688.51	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$364,009.02	0.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$256,184.61	0.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$223,705.02	0.02%	0	\$0.00
	FIRST BANK	2	\$655,263.92	0.07%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$228,991.13	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$230,096.60	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.03%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$695,617.48	0.07%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$673,765.46	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$220,200.00	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$794,369.71	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$475,385.21	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$239,077.52	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$412,760.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$773,511.95	0.08%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$1,150,167.77	0.12%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$236,000.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$218,218.75	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$567,690.02	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$313,068.08	0.03%	0	\$0.00
FIRST MARINER BANK	1	\$262,913.49	0.03%	0	\$0.00
FIRST NATIONAL BANK	8	\$2,088,275.28	0.21%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$341,433.94	0.03%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$208,724.78	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$519,822.84	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	3	\$767,832.42	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,587,882.19	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	15	\$5,706,532.10	0.57%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$699,450.87	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,627,357.23	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$365,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$599,091.93	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,418,440.42	0.14%	0	\$0.00
FIRST SECURITY BANK	1	\$400,000.00	0.04%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$225,600.00	0.02%	0	\$0.00
FIRST STATE BANK	1	\$291,748.96	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	3	\$766,945.42	0.08%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$179,132.47	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$389,230.33	0.04%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$231,800.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO , CORP	1	\$250,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$253,258.39	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$553,437.24	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$338,832.54	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$182,200.00	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION	1	\$390,000.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$406,600.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$187,591.19	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$288,002.81	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$892,135.55	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,800.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$259,641.79	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$315,127.72	0.03%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$360,556.12	0.04%	0	\$0.00
FOUNDATION FIRST BANK	1	\$401,494.23	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$412,082.05	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$183,825.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$348,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$262,637.65	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,054.38	0.03%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$239,698.05	0.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$560,000.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$411,209.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$181,600.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,250.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	16	\$5,500,657.91	0.55%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$216,238.78	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	\$384,243.33	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,296,089.79	0.33%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,117,306.44	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$602,799.77	0.06%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$305,578.41	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$265,672.94	0.03%	0	\$0.00
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$274,171.74	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$246,689.23	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,391,040.68	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,899.68	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$348,638.64	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$338,553.59	0.03%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$189,760.95	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$341,050.00	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$345,922.16	0.03%	0	\$0.00
	GREAT PLANES NATIONAL	1	\$189,760.95	0.02%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$375,051.00	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$389,500.00	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$461,394.09	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$184,205.00	0.02%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$175,750.00	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$224,690.02	0.02%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$459,380.37	0.05%	0	\$0.00
		1	\$549,275.73	0.06%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE COMPANY					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$540,428.44	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,145.37	0.03%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$214,619.17	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$561,846.84	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,581.68	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	5	\$1,195,255.22	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$796,518.07	0.08%	0	\$0.00
	HANA FINANCIAL, INC	1	\$250,000.00	0.03%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,748.38	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$681,241.81	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$1,012,018.21	0.1%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$698,256.12	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$360,000.00	0.04%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$304,579.79	0.03%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	HOMEBANC, N.A	1	\$198,750.00	0.02%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$234,897.24	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,231.34	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	31	\$9,079,743.65	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$397,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$2,998,732.97	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$390,450.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$569,119.89	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$224,939.67	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$460,611.13	0.05%	0	\$0.00
	HOMETRUST BANK	1	\$204,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$402,295.37	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$368,324.67	0.04%	0	\$0.00
		1	\$179,773.53	0.02%	0	\$0.00

	HORIZON CREDIT UNION, CORPORATION					
	HOUSE OF FINANCE, INC	2	\$773,965.86	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$278,823.92	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$350,012.10	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$278,832.33	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$548,676.88	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$180,500.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$212,732.01	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,143,236.27	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$627,458.34	0.06%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$196,141.40	0.02%	0	\$0.00
	IHS MORTGAGE LLC	1	\$204,492.40	0.02%	0	\$0.00
	INDUSTRIAL BANK	1	\$393,492.83	0.04%	0	\$0.00
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$254,664.20	0.03%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$280,250.00	0.03%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$523,682.11	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$259,672.89	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$465,158.89	0.05%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$209,710.68	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,770.82	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$226,250.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$613,231.42	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$363,000.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$624,657.44	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,486.42	0.04%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$490,388.53	0.05%	0	\$0.00
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$358,031.06	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$973,292.24	0.1%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$195,741.90	0.02%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$179,778.68	0.02%	0	\$0.00
JLB CORPORATION	1	\$265,042.50	0.03%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$212,981.15	0.02%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$407,499.78	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$226,936.90	0.02%	0	\$0.00
KCB BANK	1	\$291,250.00	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$697,194.94	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$257,660.25	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$323,964.00	0.03%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$195,600.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$270,417.09	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPOPRATION	1	\$347,520.55	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$562,071.18	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPROATION	1	\$280,500.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$588,874.40	0.06%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$256,162.23	0.03%	0	\$0.00
LENDING SOLUTIONS, INC	1	\$211,630.52	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$645,159.01	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$590,420.89	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$190,886.65	0.02%	0	\$0.00
LIBERTY UNITED MORTGAGE LLC	1	\$237,500.00	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$269,228.56	0.03%	0	\$0.00
LOANDEPOT.COM	1	\$199,736.63	0.02%	0	\$0.00
LOANDEPOT.COM LLC	5	\$1,189,340.72	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$369,342.71	0.04%	0	\$0.00
M + T BANK	2	\$586,000.00	0.06%	0	\$0.00
M AND T BANK	6	\$1,398,189.81	0.14%	0	\$0.00

	MAIN STREET BANK	1	\$232,513.75	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$413,561.51	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$481,347.01	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$544,326.06	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$251,440.45	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,648.58	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,000.00	0.03%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$638,600.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	10	\$3,105,668.70	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,143,914.69	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$812,987.16	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,443,778.88	0.14%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$285,000.00	0.03%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$963,295.71	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$342,578.25	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	10	\$3,888,385.14	0.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$498,353.55	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$379,385.42	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$815,431.28	0.08%	0	\$0.00
	MERIDIAN BANK	1	\$246,000.00	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$931,592.16	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$247,174.08	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$620,182.17	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$525,344.85	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$753,744.99	0.08%	0	\$0.00



MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$467,658.41	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$311,600.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$185,965.73	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$303,608.69	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,429.67	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	3	\$692,490.46	0.07%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$202,121.14	0.02%	0	\$0.00
MILEND, INC	1	\$197,750.89	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$209,741.79	0.02%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$2,417,812.63	0.24%	0	\$0.00
MNET MORTGAGE CORP	4	\$835,658.87	0.08%	0	\$0.00
MONARCH BANK	15	\$4,118,542.91	0.41%	0	\$0.00
MORTGAGE 1 INC	5	\$1,133,609.73	0.11%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$241,938.17	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	4	\$996,820.94	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	5	\$2,316,874.73	0.23%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$298,528.14	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY	1	\$193,659.04	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$206,198.11	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$422,685.55	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$447,005.39	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$541,082.94	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$201,965.66	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$187,132.01	0.02%	0	\$0.00
MORTGAGE MASTER, INC	1	\$210,191.23	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	20	\$6,422,891.68	0.64%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$261,250.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	28	\$7,145,601.21	0.72%	0	\$0.00
MORTGAGES UNLIMITED, INC	2	\$494,100.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$194,487.67	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$569,424.66	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	16	\$4,168,501.54	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$975,311.30	0.1%	0	\$0.00
NATIONAL BANK	1	\$202,301.85	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	13	\$3,824,278.07	0.38%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$957,747.50	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$954,503.97	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,825.00	0.05%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$262,162.10	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$338,000.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	8	\$2,360,181.97	0.24%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$287,612.06	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$601,348.38	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,714.24	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$196,625.07	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$270,376.98	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$287,945.32	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$707,745.57	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$335,000.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	7	\$1,945,782.01	0.2%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$565,562.14	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$195,736.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$846,068.82	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON 97136	1	\$199,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$461,644.06	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,680.65	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$534,288.26	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,718.24	0.02%	0	\$0.00
		2	\$473,594.22	0.05%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,004,610.23	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,328,090.31	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,055,375.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$355,052.73	0.04%	0	\$0.00
	NTFN INC	14	\$3,685,481.73	0.37%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$405,000.00	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$3,013,635.89	0.3%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,651.36	0.08%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,230,597.76	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$336,785.36	0.03%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00
	OCMBC, INC	1	\$341,000.00	0.03%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$286,880.23	0.03%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,773.53	0.02%	0	\$0.00
	OMAHA STATE BANK	1	\$251,668.15	0.03%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,786,156.62	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$655,447.16	0.07%	0	\$0.00
	ONY GLO, INC	2	\$585,000.00	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$264,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$178,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$286,622.06	0.03%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$319,588.08	0.03%	0	\$0.00
	OVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,800.00	0.02%	0	\$0.00

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$333,339.63	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,114,333.55	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$416,450.87	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$219,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,138.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$259,680.31	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,617.52	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$354,084.29	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,924.21	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$241,830.62	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB	4	\$1,193,624.54	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$308,374.56	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,339.77	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$218,000.00	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$234,003.37	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$219,716.81	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$488,643.14	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,926.17	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,400.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,198,076.52	0.22%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$1,928,823.09	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$319,098.03	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,126,562.03	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,799,006.91	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$177,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	2	\$603,310.44	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,796,096.28	0.28%	0	\$0.00
	PATRIOT BANK	2	\$561,990.56	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	9	\$2,566,943.88	0.26%	0	\$0.00
	PEOPLES BANK	1	\$212,156.55	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$337,500.00	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$303,081.86	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$246,696.30	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$361,000.00	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$565,273.18	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,512,434.24	0.15%	0	\$0.00
	PERL MORTGAGE INC	2	\$591,259.93	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,074.26	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$638,462.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$424,719.04	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$183,200.00	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,323.64	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,628.48	0.02%	0	\$0.00

	PINNACLE MORTGAGE, INC	3	\$1,059,750.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	\$324,502.30	0.03%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$460,848.26	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$484,396.63	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	45	\$12,757,763.21	1.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$191,341.91	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$300,762.35	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL	2	\$688,706.21	0.07%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$793,190.98	0.08%	0	\$0.00
	POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	\$415,924.38	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$187,768.84	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$839,290.25	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,389,481.74	0.44%	0	\$0.00
	PREMIER BANK	1	\$207,726.09	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$486,528.77	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$291,645.78	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,049,273.72	0.11%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$260,671.62	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,506,890.53	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	36	\$9,378,434.59	0.94%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$238,128.80	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$413,329.32	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$829,088.30	0.08%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$270,298.59	0.03%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$331,500.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$326,494.00	0.03%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$740,750.00	0.07%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$559,279.15	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	12	\$3,424,580.64	0.34%	0	\$0.00
PROGRESS BANK + TRUST	1	\$223,250.00	0.02%	0	\$0.00
PROGRESS BANK AND TRUST	2	\$423,805.98	0.04%	0	\$0.00
PROSPERITY BANK	3	\$765,126.68	0.08%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	28	\$9,193,917.45	0.92%	0	\$0.00
PULASKI BANK	2	\$505,613.84	0.05%	0	\$0.00
PULASKI BANK , A FSB	1	\$195,700.00	0.02%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$223,611.50	0.02%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,736.63	0.02%	0	\$0.00
PULASKI BANK, A FSB	1	\$222,633.74	0.02%	0	\$0.00
PULTE MORTGAGE LLC	1	\$273,716.79	0.03%	0	\$0.00
R P FUNDING INC	1	\$176,320.00	0.02%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$336,894.73	0.03%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$207,776.03	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$690,724.45	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,731.64	0.02%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$426,926.24	0.04%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$307,594.41	0.03%	0	\$0.00
REPUBLIC BNAK AND TRUST	1	\$182,744.47	0.02%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,299,374.38	0.33%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,169.82	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$424,718.27	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$294,229.35	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$579,427.65	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,509,973.21	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$622,575.14	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$366,400.00	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$499,385.21	0.05%	0	\$0.00
	1	\$336,763.09	0.03%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$400,000.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$713,915.06	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$232,450.40	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP. , FINANCIAL CORP	1	\$600,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,865,601.52	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$703,351.82	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$505,942.57	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$500,000.00	0.05%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$390,000.00	0.04%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$811,489.13	0.08%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$487,434.96	0.05%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$193,800.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC	5	\$1,702,494.43	0.17%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$179,778.68	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,721.96	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$215,122.73	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,231.46	0.03%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$223,698.27	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$510,469.53	0.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$514,905.23	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,559.64	0.04%	0	\$0.00
	RMR FINANCIAL LLC	2	\$1,009,004.74	0.1%	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$545,578.34	0.05%	0	\$0.00
		1	\$223,724.57	0.02%	0	\$0.00



RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY						
RP FUNDING INC	1	\$190,000.00	0.02%	0	\$0.00	
RP FUNDING, INC	9	\$2,390,763.20	0.24%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC	3	\$746,545.37	0.07%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$409,200.00	0.04%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$380,100.00	0.04%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$463,625.25	0.05%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$183,763.15	0.02%	0	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$314,915.53	0.03%	0	\$0.00	
SCBT	3	\$798,424.72	0.08%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$185,366.49	0.02%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$222,883.05	0.02%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$234,964.11	0.02%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	24	\$6,105,643.08	0.61%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$247,687.98	0.02%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,168,062.57	0.22%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$2,837,146.00	0.28%	0	\$0.00	
SFMC, LP	1	\$184,068.12	0.02%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$175,750.00	0.02%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,073,166.58	0.11%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$180,256.86	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$3,858,708.94	0.39%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$205,397.96	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,183,916.37	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$708,359.61	0.07%	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$890,342.97	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$339,542.01	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$315,564.64	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$315,053.12	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,337,120.60	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 4788	1	\$493,564.29	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$692,639.07	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$443,848.83	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$182,650.14	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$210,940.31	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$221,040.00	0.02%	0	\$0.00
SIMONICH CORPORATION	1	\$603,200.00	0.06%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$443,203.49	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	4	\$1,326,105.78	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$249,263.78	0.03%	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$324,552.23	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,952.13	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$194,713.26	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$444,237.87	0.04%	0	\$0.00
SOUTHWEST BANK	2	\$456,000.00	0.05%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$277,875.00	0.03%	0	\$0.00
ST. LOUIS BANK	1	\$379,510.84	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$405,464.71	0.04%	0	\$0.00
STEARNS BANK. N.A	1	\$214,410.79	0.02%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$402,657.00	0.04%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$233,106.35	0.02%	0	\$0.00

	STERLING NATIONAL BANK	1	\$479,396.09	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$191,735.48	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$312,568.77	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$356,339.82	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$534,900.91	0.05%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$245,000.00	0.02%	0	\$0.00
	SUMMIT BANK	1	\$261,000.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	33	\$9,330,084.53	0.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,800,176.99	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$829,949.15	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$398,514.67	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY , A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$194,961.71	0.02%	0	\$0.00
	SUN HOME LOANS	1	\$274,654.01	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$655,735.75	0.07%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$301,370.36	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$742,206.89	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$303,581.16	0.03%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$232,633.05	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$538,283.92	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$312,483.31	0.03%	0	\$0.00
	THE ARLINGTON BANK	1	\$210,900.00	0.02%	0	\$0.00
	THE BANK NA	1	\$196,846.29	0.02%	0	\$0.00
	THE BANK OF CANTON	1	\$197,739.26	0.02%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$220,000.00	0.02%	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$175,507.87	0.02%	0	\$0.00
	THE BUSINESS BANK	6	\$1,579,394.14	0.16%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,920.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$458,723.75	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$258,400.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$281,600.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$715,652.94	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$229,197.79	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,565,556.43	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$206,631.28	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$585,703.26	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$176,948.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	4	\$1,103,415.65	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$342,518.52	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$210,734.53	0.02%	0	\$0.00
	THOMAS MORTGAGE AND FINANCIAL SERVICES INC	1	\$212,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$197,954.62	0.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$222,962.62	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$469,434.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$323,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$832,873.21	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$284,538.26	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$233,705.60	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$359,512.50	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$489,850.69	0.05%	0	\$0.00
		1	\$188,140.44	0.02%	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY						
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,432.24	0.02%	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$270,393.46	0.03%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	16	\$4,118,102.02	0.41%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	3	\$907,196.80	0.09%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$360,000.00	0.04%	0	\$0.00	
TRISTATE MORTGAGE COMPANY	1	\$363,542.03	0.04%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$238,176.00	0.02%	0	\$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$194,191.53	0.02%	0	\$0.00	
UNION HOME MORTGAGE CORP	1	\$673,136.77	0.07%	0	\$0.00	
UNION MORTGAGE GROUP, INC	5	\$1,347,723.29	0.14%	0	\$0.00	
UNITED FIDELITY FUNDING CORP	1	\$416,463.23	0.04%	0	\$0.00	
UNITED SAVINGS BANK	1	\$394,000.00	0.04%	0	\$0.00	
UNITY BANK	2	\$599,194.06	0.06%	0	\$0.00	
UNITY BANK, NJ BANKING CORPORATION	1	\$435,938.12	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,902,179.45	0.29%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$447,185.05	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,882.37	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,789,947.33	0.18%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$497,877.33	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,573,693.39	0.16%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	9	\$2,866,128.03	0.29%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$353,024.62	0.04%	0	\$0.00	
UNIVERSITY BANK	1	\$222,825.68	0.02%	0	\$0.00	
UNIVERSITY LENDING GROUP	1	\$378,000.00	0.04%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$247,500.00	0.02%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$764,408.14	0.08%	0	\$0.00	
USA DIRECT FUNDING A CORPORATION	2	\$563,830.87	0.06%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$473,795.64	0.05%	0	\$0.00	
V.I.P. MORTGAGE, INC	3	\$997,224.64	0.1%	0	\$0.00	

	VALLEY BANK A ILLINOIS CORPORATION	1	\$270,770.78	0.03%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,508.06	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$186,964.48	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$527,141.99	0.05%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$399,972.61	0.04%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$313,396.07	0.03%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$346,293.38	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,689.77	0.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$372,930.00	0.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,913.35	0.04%	0	\$0.00
	WALL FINANCIAL INC	1	\$589,274.55	0.06%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$211,714.44	0.02%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$599,209.89	0.06%	0	\$0.00
	WALLICK + VOLK, INC	9	\$2,515,787.19	0.25%	0	\$0.00
	WALLICK AND VOLK INC	1	\$225,722.11	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$1,369,969.59	0.14%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$664,156.11	0.07%	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$329,865.04	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$790,648.68	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$191,635.61	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,139,187.09	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$396,555.99	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$243,663.82	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1,460	\$430,096,384.87	43.14%	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$415,948.63	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORP	3	\$683,252.44	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$262,870.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$394,751.33	0.04%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$372,800.00	0.04%	0	\$0.00
	WHITNEY BANK	1	\$297,988.88	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$268,046.67	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,446.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$367,200.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,475.35	0.04%	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$399,508.17	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$468,885.18	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$448,097.32	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$380,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$416,450.87	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$518,955.59	0.05%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,145.37	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$321,750.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,342,986.40	0.13%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$331,667.27	0.03%	0	\$0.00
	Unavailable	5	\$1,158,447.76	0.15%	0	\$0.00
<b>Total</b>		<b>3,432</b>	<b>\$996,903,962.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XW7	1ST PRIORITY MORTGAGE, INC	1	\$202,221.01	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$339,152.80	0.03%	0	\$0.00
	875 TRAVIS LLC	1	\$270,375.28	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	3	\$937,066.79	0.09%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$412,875.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$270,327.04	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$263,644.39	0.03%	0	\$0.00

	CORPORATION A NEW JERSEY CORPORATION					
	ACADEMY MORTGAGE CORPORATION	7	\$2,286,887.86	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$379,499.60	0.04%	0	\$0.00
	ACOPIA, LLC	3	\$705,274.78	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$463,676.72	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$766,333.42	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$182,713.55	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,880.58	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$254,679.17	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$448,800.00	0.04%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,237.29	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$421,143.26	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$3,134,563.68	0.31%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$211,739.33	0.02%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$255,677.91	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	7	\$2,386,704.71	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,742.55	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,372.26	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$534,841.56	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$224,297.53	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION	1	\$415,476.61	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$254,679.17	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$412,721.59	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$182,197.48	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/. A TEXAS LP	1	\$179,778.68	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$310,160.62	0.03%	0	\$0.00
		3	\$831,463.71	0.08%	0	\$0.00



	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN CHARTERED BANK	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$265,000.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$189,050.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$228,140.25	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,264.73	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$268,425.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,500.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$193,600.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$295,051.50	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$256,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$184,164.64	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$460,448.83	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$216,676.74	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$344,565.94	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$475,892.14	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$239,400.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$177,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$232,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,385.46	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$251,660.55	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$313,077.70	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,259.43	0.05%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,153.82	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,984,263.59	0.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,685,464.83	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$239,676.72	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$814,542.26	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$256,726.60	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,115.01	0.02%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$300,000.00	0.03%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$207,776.03	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC	16	\$5,939,560.25	0.6%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$833,450.87	0.08%	0	\$0.00
AMERIPRO FUNDING INC	1	\$291,936.49	0.03%	0	\$0.00
AMERIPRO FUNDING, INC	5	\$1,236,140.54	0.12%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$387,103.60	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$250,057.00	0.03%	0	\$0.00
ANCHOR FUNDING, INC	1	\$272,224.43	0.03%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.04%	0	\$0.00
APEX HOME LOANS, INC	3	\$991,985.43	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$181,180.76	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,994.15	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$952,270.44	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$816,871.35	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,267,378.96	0.13%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY	2	\$536,104.58	0.05%	0	\$0.00

COMPANY						
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$196,391.04	0.02%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$991,416.23	0.1%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBILITY COMPANY	1	\$229,683.12	0.02%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,683.45	0.02%	0	\$0.00	
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,626.17	0.04%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$256,500.00	0.03%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$601,532.56	0.06%	0	\$0.00	
BANCFIRST	2	\$374,554.43	0.04%	0	\$0.00	
BANK OF ENGLAND	3	\$865,448.08	0.09%	0	\$0.00	
BANK OF ENGLAND , A CORP	1	\$220,500.00	0.02%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	3	\$631,976.21	0.06%	0	\$0.00	
BANK OF ENGLAND, A CORP	1	\$357,683.36	0.04%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	4	\$1,088,602.55	0.11%	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	1	\$184,423.12	0.02%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	4	\$1,302,492.96	0.13%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	2	\$441,838.16	0.04%	0	\$0.00	
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$319,568.96	0.03%	0	\$0.00	
BANKPLUS	2	\$620,737.41	0.06%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	20	\$5,731,754.06	0.57%	0	\$0.00	
BARTLETT MORTGAGE INC	1	\$204,000.00	0.02%	0	\$0.00	
BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,321.43	0.03%	0	\$0.00	
BERKSHIRE BANK	1	\$400,386.36	0.04%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING INC	1	\$196,532.26	0.02%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$195,735.98	0.02%	0	\$0.00	
BLUFI LENDING CORPORATION	3	\$1,141,252.79	0.11%	0	\$0.00	
BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	
BOFI FEDERAL BANK	1	\$193,135.00	0.02%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	11	\$3,076,448.81	0.31%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$208,700.00	0.02%	0	\$0.00	

COMPANY						
BROADVIEW MORTGAGE CORPORATION	10	\$3,386,966.09	0.34%	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$203,238.05	0.02%	0	\$0.00	
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$255,662.89	0.03%	0	\$0.00	
CALIBER FUNDING, LLC	1	\$227,635.94	0.02%	0	\$0.00	
CALIBER HOME LOANS, INC	1	\$227,649.82	0.02%	0	\$0.00	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	
CAPITAL CITY BANK	2	\$513,475.00	0.05%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$390,996.04	0.04%	0	\$0.00	
CAPSTONE DIRECT, INC	1	\$328,889.63	0.03%	0	\$0.00	
CAPSTONE LENDING CORP	1	\$411,981.01	0.04%	0	\$0.00	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$459,407.88	0.05%	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186)	1	\$356,698.39	0.04%	0	\$0.00	
CAROLINA BANK	1	\$198,605.50	0.02%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC	1	\$388,000.00	0.04%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,673,077.64	0.17%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,169.74	0.03%	0	\$0.00	
CBC NATIONAL BANK	14	\$3,722,889.74	0.37%	0	\$0.00	
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,942.04	0.03%	0	\$0.00	
CELTIC BANK CORPORATION	1	\$218,218.74	0.02%	0	\$0.00	
CENDERA FUNDING, INC	2	\$667,979.49	0.07%	0	\$0.00	
CENTENNIAL BANK	1	\$573,011.44	0.06%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$178,758.88	0.02%	0	\$0.00	
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	
CHARTERWEST NATIONAL BANK	3	\$873,814.87	0.09%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$701,551.97	0.07%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	6	\$1,872,218.51	0.19%	0	\$0.00	
CIRCLE MORTGAGE CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$196,000.00	0.02%	0	\$0.00	
CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$179,762.97	0.02%	0	\$0.00	
CITY BANK	1	\$347,489.13	0.03%	0	\$0.00	

	CITY BANK MORTGAGE	1	\$229,200.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	1	\$223,100.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$205,214.13	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$587,394.77	0.06%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$414,000.00	0.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$196,975.78	0.02%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$176,456.55	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$538,575.62	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$228,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$485,017.54	0.05%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,717,632.78	0.17%	0	\$0.00
	COMMERCE MORTGAGE	12	\$3,615,057.40	0.36%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$277,495.97	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$464,458.79	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$620,993.70	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$416,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$488,969.77	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$494,100.00	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$240,738.73	0.02%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	3	\$830,148.79	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$346,073.95	0.03%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$341,250.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$201,000.00	0.02%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$595,232.81	0.06%	0	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$415,848.93	0.04%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,998.69	0.04%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	\$352,014.35	0.04%	0	\$0.00
	DATA MORTGAGE, INC	3	\$1,119,023.23	0.11%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$255,662.89	0.03%	0	\$0.00
	DATA MORTGAGE, INC.,A CALIFORNIA BANKING CORPORATION(CFL # 00936013)	1	\$330,872.70	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$449,420.75	0.05%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$184,000.00	0.02%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$265,936.34	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,965,028.03	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$305,900.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$578,726.66	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$289,393.73	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$561,453.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,588,969.26	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$874,736.48	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$823,078.70	0.08%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$313,096.45	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$299,586.68	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$981,804.60	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,581.03	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,377,742.38	0.14%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$332,571.36	0.03%	0	\$0.00
	ECOM MORTGAGE, INC	2	\$582,500.00	0.06%	0	\$0.00

EMBRACE HOME LOANS, INC	3	\$862,365.22	0.09%	0	\$0.00
ENTERPRISE BANK NA	1	\$200,000.00	0.02%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,443.68	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$218,205.67	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$332,041.90	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$545,328.64	0.05%	0	\$0.00
EQUITY HOME MORTGAGE LLC	1	\$189,749.79	0.02%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$337,010.61	0.03%	0	\$0.00
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$227,692.87	0.02%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$532,974.09	0.05%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$253,650.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$251,675.62	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$344,176.28	0.03%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A	1	\$259,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$769,635.15	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,131,657.88	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$177,255.46	0.02%	0	\$0.00
FBC MORTGAGE, LLC	2	\$476,485.63	0.05%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,747.37	0.06%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,817.66	0.02%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$306,613.75	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,064.59	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,256.86	0.02%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING	1	\$175,778.57	0.02%	0	\$0.00

	CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$225,790.57	0.02%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$216,000.00	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$746,088.80	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$379,000.00	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$416,438.29	0.04%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$297,898.18	0.03%	0	\$0.00
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$185,965.73	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$755,172.92	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$466,570.67	0.05%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$604,534.23	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$221,707.66	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$207,100.00	0.02%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$191,652.98	0.02%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$384,254.74	0.04%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,206,834.31	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$186,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,878.00	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$247,687.98	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$259,577.72	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$701,015.73	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$546,250.00	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$287,629.28	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$350,000.00	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,049,641.43	0.11%	0	\$0.00



	FIRST SAVINGS MORTGAGE CORPORATION	19	\$6,802,688.14	0.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,900.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$466,498.73	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,860.92	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$662,225.97	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,302,184.14	0.23%	0	\$0.00
	FIRST STATE BANK	1	\$235,574.99	0.02%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$331,960.59	0.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$198,363.34	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,275.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$259,200.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$399,385.24	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$569,093.40	0.06%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$191,700.00	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	\$183,773.76	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$550,365.12	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$395,454.42	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,757.54	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$348,058.05	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$836,938.76	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$253,308.33	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$501,548.10	0.05%	0	\$0.00

	A FLORIDA CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$372,327.53	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$297,000.00	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$279,373.17	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$306,377.31	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$194,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	14	\$4,949,354.61	0.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,387,416.97	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$610,000.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,012.11	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,372,390.44	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$222,300.00	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$605,832.87	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$256,719.11	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,114.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$213,400.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$195,627.24	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$843,835.49	0.08%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$262,169.74	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,694.27	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$263,660.17	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$394,455.80	0.04%	0	\$0.00
	GREER STATE BANK	1	\$241,530.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$227,850.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,610.84	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$265,607.67	0.03%	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$519,345.76	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,498.25	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$745,338.77	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$372,943.59	0.04%	0	\$0.00
	HANA FINANCIAL, INC	1	\$446,437.61	0.04%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$402,000.00	0.04%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$189,655.56	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,425.48	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$658,237.89	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,026.66	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$379,476.46	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$199,447.93	0.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$939,158.56	0.09%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$217,600.00	0.02%	0	\$0.00
	HOME NET FUNDING, LP	1	\$213,772.12	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$676,657.27	0.07%	0	\$0.00
	HOMEBANC, N.A	1	\$417,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,521.20	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$282,771.89	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$258,182.16	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	26	\$7,531,720.35	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$413,250.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,508,887.55	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$699,000.00	0.07%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,855.92	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$706,715.09	0.07%	0	\$0.00
	HOMETRUST BANK	1	\$416,425.49	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$672,492.52	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$819,375.56	0.08%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$472,362.86	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,011,985.72	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$179,752.01	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,239.35	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$222,657.82	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$182,165.21	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$209,450.00	0.02%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$227,593.02	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$205,890.63	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. , A CORP	1	\$194,510.54	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$290,017.59	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$623,958.26	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	2	\$417,455.01	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$216,065.82	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$442,389.89	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$823,543.27	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$572,538.96	0.06%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	2	\$563,290.41	0.06%	0	\$0.00

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP	1	\$273,700.00	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$180,581.43	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,487.17	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$254,107.24	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$320,000.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$300,287.96	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$645,576.18	0.06%	0	\$0.00
INTERCOSTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$399,508.16	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,624.13	0.03%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$251,440.45	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,920.00	0.03%	0	\$0.00
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$219,729.49	0.02%	0	\$0.00
JAC FINANCIAL, INC	2	\$727,642.09	0.07%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$499,370.93	0.05%	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$576,000.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$267,547.22	0.03%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	3	\$657,528.38	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,389,965.87	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$270,000.00	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$391,347.14	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$662,842.99	0.07%	0	\$0.00
KIRKWOOD BANK + TRUST CO	1	\$187,458.38	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$245,650.00	0.02%	0	\$0.00
LANDOVER MORTGAGE LLC	3	\$985,114.36	0.1%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$246,522.26	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$737,941.06	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$348,424.00	0.03%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$530,300.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$217,550.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$206,000.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORAITON AN ARIZONA CORPORATION	1	\$416,463.23	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,840.01	0.03%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$175,773.44	0.02%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$180,000.00	0.02%	0	\$0.00
LOANDEPOT.COM	3	\$704,744.29	0.07%	0	\$0.00
LOANDEPOT.COM , LLC	1	\$236,673.47	0.02%	0	\$0.00
LOANDEPOT.COM LLC	1	\$182,398.36	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$738,947.67	0.07%	0	\$0.00
M + T BANK	5	\$1,438,590.64	0.14%	0	\$0.00
M AND T BANK	3	\$580,888.79	0.06%	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$337,195.17	0.03%	0	\$0.00
MAIN STREET BANK	1	\$188,337.00	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$717,125.83	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$221,051.85	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,622.33	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,535.00	0.02%	0	\$0.00
MAVERICK FUNDING CORP	1	\$253,067.24	0.03%	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$414,600.83	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	6	\$1,888,352.68	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,268,486.40	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$569,579.49	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,284,999.02	0.13%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$355,000.00	0.04%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$941,300.27	0.09%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #	1	\$205,978.39	0.02%	0	\$0.00

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MEGA CAPITAL FUNDING, INC	8	\$2,562,523.75	0.26%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$310,390.00	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.03%	0	\$0.00	
MERIDIAN BANK	5	\$1,253,917.94	0.13%	0	\$0.00	
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$718,925.18	0.07%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	2	\$729,193.98	0.07%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$340,850.00	0.03%	0	\$0.00	
MICHIGAN MUTUAL, INC	8	\$2,211,134.87	0.22%	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$187,763.47	0.02%	0	\$0.00	
MICHIGAN MUTUAL, INC, A MICHIGAN CORP	1	\$206,733.54	0.02%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$688,641.82	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$712,372.64	0.07%	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$304,380.07	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$194,915.00	0.02%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$179,546.16	0.02%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$279,639.58	0.03%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$983,500.00	0.1%	0	\$0.00	
MNET MORTGAGE CORP	1	\$215,709.04	0.02%	0	\$0.00	
MONAGHAN MORTGAGE	1	\$218,898.00	0.02%	0	\$0.00	
MONARCH BANK	19	\$5,726,136.66	0.57%	0	\$0.00	
MONARCH FUNDING CORP	1	\$199,742.55	0.02%	0	\$0.00	
MONROE BANK AND TRUST	1	\$313,995.30	0.03%	0	\$0.00	
MORTGAGE 1 INC	1	\$402,908.00	0.04%	0	\$0.00	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$181,221.71	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$303,599.68	0.03%	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$429,000.00	0.04%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$352,750.00	0.04%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$209,700.00	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	2	\$768,990.89	0.08%	0	\$0.00	

	MORTGAGE EXPRESS, LLC	2	\$593,256.83	0.06%	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$263,652.35	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$450,697.78	0.05%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$198,999.16	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$424,082.57	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$184,116.69	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$255,764.43	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$276,048.75	0.03%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$655,484.14	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	23	\$6,010,716.28	0.6%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$181,925.00	0.02%	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$268,375.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	32	\$8,746,689.11	0.88%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$291,920.00	0.03%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$200,523.35	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	\$3,400,437.16	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$619,153.95	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$409,652.01	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	12	\$4,044,233.81	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$403,193.74	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC	5	\$1,354,750.00	0.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$439,647.30	0.04%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$294,400.00	0.03%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,085,333.72	0.21%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$222,320.00	0.02%	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$253,000.00	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$224,204.37	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$179,762.97	0.02%	0	\$0.00
		1	\$204,060.00	0.02%	0	\$0.00



	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$265,672.94	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$460,413.10	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$461,693.15	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$234,875.96	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,690.33	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$284,800.00	0.03%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$236,245.50	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	12	\$3,358,993.85	0.34%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$294,690.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$750,750.00	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$308,602.25	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$595,499.83	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,500.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$448,414.62	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$400,209.64	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$829,500.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$397,556.72	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,800.00	0.02%	0	\$0.00
	NTFN INC	11	\$3,026,854.76	0.3%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,387,503.02	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,523,830.76	0.25%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$409,242.09	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,007,555.87	0.1%	0	\$0.00

OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,208.61	0.02%	0	\$0.00
OAKSTAR BANK	1	\$204,250.00	0.02%	0	\$0.00
OAKSTAR BANK MISSOURI CORPORATION	1	\$290,528.54	0.03%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$176,000.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,264,762.86	0.13%	0	\$0.00
ON Q FINANCIAL, INC	1	\$226,800.00	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,500.00	0.02%	0	\$0.00
ONY GLO, INC	3	\$849,875.52	0.09%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$254,671.75	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$452,000.00	0.05%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,000.00	0.02%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$803,903.84	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	12	\$3,125,149.05	0.31%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$329,325.53	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,579,505.01	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,104.41	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,302.92	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$185,261.22	0.02%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$300,554.83	0.03%	0	\$0.00
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,243.63	0.03%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$356,014.54	0.04%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.02%	0	\$0.00
	1	\$389,474.66	0.04%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$205,107.30	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$778,474.49	0.08%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$245,400.75	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$184,013.17	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$189,238.91	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$538,516.18	0.05%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$296,109.56	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$694,750.00	0.07%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$820,869.77	0.08%	0	\$0.00
	PACIFICBANK MORTGAGE A CALIFORNIA CORPORATION	1	\$306,613.75	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$187,740.98	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$324,531.71	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$375,526.94	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU P	1	\$337,175.25	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	\$2,811,669.60	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$546,433.87	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$914,873.62	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$323,592.36	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$562,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$576,290.53	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$328,760.85	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	10	\$2,794,726.83	0.28%	0	\$0.00

	CORPORATION					
	PATRIOT BANK MORTGAGE INC	6	\$1,717,884.01	0.17%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$299,586.68	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$863,100.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$260,913.71	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A WISCONSIN CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$461,107.09	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$263,153.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$558,280.43	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$241,250.00	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$752,348.72	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,008,194.88	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$901,103.01	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$175,513.26	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$635,845.50	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$203,968.60	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$1,063,376.74	0.11%	0	\$0.00
	PINNACLE BANK	1	\$291,615.48	0.03%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,081.28	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$596,752.01	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$626,886.35	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$949,970.54	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	42	\$12,572,131.27	1.26%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$258,000.00	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$260,905.96	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$995,700.72	0.1%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$301,220.54	0.03%	0	\$0.00
		1	\$384,504.41	0.04%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
	POTOMAC MORTGAGE GROUP, INC	2	\$580,113.73	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$415,874.53	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$269,100.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	18	\$5,431,061.60	0.54%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$192,607.36	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,644.56	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	5	\$1,539,915.85	0.15%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$220,196.21	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$409,450.00	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	8	\$2,279,488.50	0.23%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE	1	\$275,619.75	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,961.18	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	44	\$12,172,901.83	1.22%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$258,858.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,054,357.27	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$207,704.16	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,514,680.00	0.15%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$217,226.36	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,514,087.87	0.25%	0	\$0.00
	PROSPERITY BANK	2	\$561,365.00	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	28	\$8,633,037.99	0.87%	0	\$0.00
	PULASKI BANK	2	\$475,750.00	0.05%	0	\$0.00
	PULASKI BANK , A FSB	1	\$414,200.00	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$965,389.20	0.1%	0	\$0.00
	QUONTIC BANK	1	\$216,000.00	0.02%	0	\$0.00
	R P FUNDING, INC	1	\$225,000.00	0.02%	0	\$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$188,765.00	0.02%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$241,200.00	0.02%	0	\$0.00
	RATE RABBIT, INC HOME LOANS A CALIFORNIA CORPORATION	1	\$253,680.44	0.03%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$280,929.56	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,578.84	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$897,118.23	0.09%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$175,762.93	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	17	\$4,306,976.99	0.43%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,193,615.35	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,116,954.17	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$873,375.33	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	5	\$1,117,650.15	0.11%	0	\$0.00
	RESIDENTIAL FIANCE CORPORATION A CORPORATION	1	\$297,589.44	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$529,304.48	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$337,564.92	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$203,974.87	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$494,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$834,448.10	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$269,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$332,500.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$284,633.14	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$241,441.89	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,131.20	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,711.66	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$198,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$934,506.16	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,715.63	0.05%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$193,361.95	0.02%	0	\$0.00
	RESMAC, INC	4	\$1,128,018.23	0.11%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$461,614.74	0.05%	0	\$0.00

	RESMAC, INC., A CORPORATION	2	\$426,339.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC	9	\$2,740,858.22	0.27%	0	\$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$237,201.19	0.02%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$492,487.18	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$411,719.34	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	\$724,357.98	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$225,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,468.19	0.02%	0	\$0.00
	RJS INC	1	\$194,737.32	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$765,976.49	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,808.11	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$293,550.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,822,970.46	0.18%	0	\$0.00
	RMR FINANCIAL LLC	1	\$267,630.77	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$400,000.00	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$322,702.72	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,647.72	0.03%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$324,572.02	0.03%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY INC	1	\$207,726.09	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$500,808.97	0.05%	0	\$0.00
	RP FUNDING, INC	10	\$2,594,033.70	0.26%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,608.65	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$255,670.47	0.03%	0	\$0.00
		2	\$675,910.23	0.07%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE					
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$272,227.07	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$389,168.53	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$252,000.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY., LLC	1	\$332,072.00	0.03%	0	\$0.00
	SAN DIEGO FUNDING	1	\$292,600.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$200,433.70	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,049.00	0.03%	0	\$0.00
	SCBT	4	\$1,180,503.73	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$651,097.53	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$242,200.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$368,546.28	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$449,083.80	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,820.03	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$616,023.98	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$188,664.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,070,379.25	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,777,705.97	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$360,545.81	0.04%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$313,600.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,001,993.65	0.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$262,887.31	0.03%	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$303,980.61	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$353,257.08	0.04%	0	\$0.00
	SHELTER MTG CO. L.L.C. DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$339,062.98	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,372,568.28	0.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	\$693,901.29	0.07%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$463,429.47	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION	1	\$624,713.04	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,137,066.97	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,892,366.83	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$554,499.37	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$790,881.41	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$725,487.45	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$267,670.47	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$432,160.51	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$368,546.28	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,201.19	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$359,219.01	0.04%	0	\$0.00
SIMONICH CORPORATION	1	\$352,035.80	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,510,216.23	0.15%	0	\$0.00
SOUTHEAST BANK	1	\$214,467.20	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$412,954.06	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,582,549.02	0.16%	0	\$0.00
SOUTHSIDE BANK	2	\$506,170.05	0.05%	0	\$0.00
SOUTHWEST BANK	1	\$304,000.00	0.03%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$185,600.00	0.02%	0	\$0.00
ST. LOUIS BANK	1	\$217,500.00	0.02%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,400.00	0.04%	0	\$0.00
STELLARONE BANK A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC	5	\$1,357,700.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$281,795.01	0.03%	0	\$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$219,275.05	0.02%	0	\$0.00

	SUMMIT FUNDING, INC	43	\$12,909,079.50	1.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,589,382.37	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$993,892.77	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$670,437.75	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$586,490.18	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$180,278.06	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,152.35	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,300,236.60	0.13%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,142.48	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$596,370.84	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$621,180.92	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$475,680.77	0.05%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$341,265.37	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$298,855.93	0.03%	0	\$0.00
	THE BUSINESS BANK	2	\$482,749.91	0.05%	0	\$0.00
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$187,000.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$627,173.45	0.06%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$324,375.00	0.03%	0	\$0.00
	THE COASTAL BANK	1	\$230,000.00	0.02%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$325,151.41	0.03%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION A BANKING CORPORATION	1	\$220,945.17	0.02%	0	\$0.00
	THE LENDING COMPANY INC	1	\$417,000.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$535,537.08	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$395,953.73	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,639,177.23	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$346,303.65	0.03%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$225,600.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	2	\$401,350.00	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$376,979.91	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$725,334.10	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$227,706.51	0.02%	0	\$0.00
	TIDELANDS BANK	2	\$439,641.79	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$239,698.05	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$396,511.85	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$722,450.87	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$225,289.18	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$239,669.34	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$264,435.17	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$578,454.46	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	2	\$604,999.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$208,737.05	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,650.00	0.03%	0	\$0.00
	TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION	1	\$402,190.24	0.04%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	12	\$3,239,417.83	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,582,893.63	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$585,401.89	0.06%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,718,957.02	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$189,456.76	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,293,090.90	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$523,837.70	0.05%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$381,996.29	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$643,994.83	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$409,931.79	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,004,102.20	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,216,378.35	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$339,032.26	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,757.72	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,681.11	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$2,958,573.55	0.3%	0	\$0.00
	UNIVERSITY BANK	1	\$198,300.20	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$234,347.95	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$567,007.20	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,722.74	0.02%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$356,250.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,046,055.96	0.1%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$212,653.21	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$335,000.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$657,400.45	0.07%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$204,747.93	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,738.45	0.02%	0	\$0.00
	VIP MORTGAGE, INC	1	\$416,463.22	0.04%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$331,542.59	0.03%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$294,103.30	0.03%	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$214,625.00	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$310,830.73	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$452,258.32	0.05%	0	\$0.00
	WALL FINANCIAL INC	1	\$416,425.49	0.04%	0	\$0.00

	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337)	1	\$288,000.00	0.03%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.04%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$416,475.35	0.04%	0	\$0.00
	WALLICK + VOLK, INC	6	\$1,713,473.32	0.17%	0	\$0.00
	WALLICK AND VOLK INC	1	\$211,221.48	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$867,139.59	0.09%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,134.58	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,378,906.71	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$215,715.56	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$833,157.42	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$443,539.32	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,518,839.99	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1,486	\$441,954,985.47	44.29%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$215,000.00	0.02%	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$251,652.81	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$218,405.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	\$243,054.50	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$178,375.29	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,443.54	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$289,377.02	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$300,585.30	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$389,500.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$239,691.07	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$358,504.02	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,361.79	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$740,043.80	0.07%	0	\$0.00
	WINTRUST MORTGAGE	2	\$511,575.43	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	1	\$403,218.32	0.04%	0	\$0.00

	A A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,463.23	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$416,463.21	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$187,200.00	0.02%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$235,391.25	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$741,078.39	0.07%	0	\$0.00
	YADKIN BANK	1	\$322,554.99	0.03%	0	\$0.00
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$307,603.53	0.03%	0	\$0.00
	Unavailable	11	\$3,508,656.52	0.35%	0	\$0.00
<b>Total</b>		<b>3,418</b>	<b>\$997,870,372.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XX5	1ST CAPITAL MORTGAGE LLC	1	\$242,173.34	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	3	\$1,039,688.13	0.1%	0	\$0.00
	AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$313,087.17	0.03%	0	\$0.00
	AAKO INC., DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$333,600.00	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$508,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,649.87	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,672,647.14	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$417,240.29	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$644,700.00	0.06%	0	\$0.00
	ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO	1	\$374,494.86	0.04%	0	\$0.00
	ACOPIA, LLC	4	\$978,528.03	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$657,550.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$894,162.38	0.09%	0	\$0.00
	AFFILIATED BANK	3	\$890,727.93	0.09%	0	\$0.00
	AFG MORTGAGE	1	\$387,000.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.04%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,381.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$656,223.58	0.07%	0	\$0.00

	ALCOVA MORTGAGE LLC	3	\$701,450.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,062.62	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,340.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$814,576.31	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,338,281.67	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$513,750.00	0.05%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$333,859.69	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,199,973.37	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$669,501.59	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$414,700.62	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$271,649.87	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$279,583.65	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$182,525.29	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,125.00	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$202,563.92	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$468,418.02	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$283,634.42	0.03%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$237,092.36	0.02%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$179,768.30	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$373,500.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	2	\$438,634.65	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$191,481.80	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$575,004.26	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$230,902.39	0.02%	0	\$0.00
		2	\$1,043,794.60	0.1%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$246,554.41	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$200,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$639,956.79	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$182,140.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$229,683.12	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,662.46	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,148,349.53	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$531,809.64	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$311,598.38	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,602,226.68	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$524,339.47	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$177,650.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,435,334.46	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,302,720.31	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$274,670.98	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	\$375,000.00	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$231,701.37	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$206,733.54	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,026.63	0.05%	0	\$0.00
		2	\$511,411.84	0.05%	0	\$0.00



	AMERICANWEST BANK A CORPORATION					
	AMERICANWEST BANK, A CORPORATION	1	\$298,588.06	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	3	\$775,955.37	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	16	\$5,597,474.45	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$536,766.25	0.05%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$299,250.00	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC	8	\$1,801,375.42	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$426,016.45	0.04%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	APEX HOME LOANS, INC	2	\$907,598.26	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$890,861.60	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$484,717.62	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$236,550.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,749.00	0.04%	0	\$0.00
	ARMSTRONG BANK	1	\$252,251.98	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$403,000.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$183,330.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$487,612.06	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,903.55	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,375.77	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,020,206.94	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$266,906.41	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,500.00	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$206,040.00	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$282,975.00	0.03%	0	\$0.00
		1	\$212,800.00	0.02%	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK INDEPENDENT	1	\$206,600.00	0.02%	0	\$0.00
	BANK OF ENGLAND	1	\$331,542.59	0.03%	0	\$0.00
	BANK OF ENGLAND , A CORPORATION	1	\$319,133.67	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$568,224.32	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$383,482.74	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$210,628.52	0.02%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$226,950.00	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	7	\$2,220,853.27	0.22%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$709,074.51	0.07%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$241,500.00	0.02%	0	\$0.00
	BANKPLUS	4	\$1,439,673.50	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	17	\$5,005,625.57	0.5%	0	\$0.00
	BAY BANK, FSB	1	\$203,731.36	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$596,226.20	0.06%	0	\$0.00
	BNC NATIONAL BANK	2	\$465,922.85	0.05%	0	\$0.00
	BOFI FEDERAL BANK	1	\$339,581.94	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC	1	\$405,103.58	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	16	\$4,900,228.75	0.49%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$323,183.11	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,745,373.12	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$560,030.54	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION ., A VIRGINIA CORP	1	\$211,727.10	0.02%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$413,000.00	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$236,117.21	0.02%	0	\$0.00
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$187,763.47	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$395,454.42	0.04%	0	\$0.00
	CAROLINA BANK	1	\$220,695.52	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,297,260.72	0.13%	0	\$0.00
	CBC NATIONAL BANK	10	\$3,071,604.25	0.31%	0	\$0.00
	CBC NATIONAL BANK NMLS # 402135	1	\$219,716.81	0.02%	0	\$0.00

	CENDERA FUNDING, INC	6	\$1,350,750.34	0.14%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$324,900.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$910,464.12	0.09%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	3	\$810,250.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,459.42	0.02%	0	\$0.00
	CITY BANK MORTGAGE	3	\$945,118.00	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$960,313.87	0.1%	0	\$0.00
	CLIFFCO, INC	1	\$333,000.00	0.03%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$259,560.00	0.03%	0	\$0.00
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$190,400.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$436,450.19	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$319,079.27	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$544,830.87	0.05%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	12	\$3,258,119.28	0.33%	0	\$0.00
	COMERCE MORTGAGE	1	\$227,700.00	0.02%	0	\$0.00
	COMMERCE MORTGAGE	7	\$2,546,816.36	0.26%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO	1	\$228,000.00	0.02%	0	\$0.00
	COMMERECE MORTGAGE	1	\$487,500.00	0.05%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$337,500.00	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$256,500.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$191,664.04	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$366,000.00	0.04%	0	\$0.00
	CONTINENTAL BANK	1	\$194,144.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$455,385.76	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$447,423.31	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$433,691.02	0.04%	0	\$0.00
		1	\$326,749.20	0.03%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION					
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$525,322.92	0.05%	0	\$0.00
	CORNERSTONE BANK	2	\$356,998.81	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$297,688.47	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$205,878.53	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,864.45	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	4	\$861,784.91	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORP	1	\$399,000.00	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$569,905.04	0.06%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$276,859.16	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$204,817.42	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$217,300.21	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,685.23	0.03%	0	\$0.00
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$314,000.00	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$344,545.69	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$211,314.97	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$545,530.66	0.05%	0	\$0.00
	DATA MORTGAGE, INC	2	\$543,324.96	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$209,741.78	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.06%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$416,425.49	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$186,759.29	0.02%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$679,522.29	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$304,918.99	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$196,161.37	0.02%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	14	\$3,476,955.10	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L P	1	\$230,061.63	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$551,924.72	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L P	1	\$417,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,000.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$333,560.17	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,496.69	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	7	\$1,893,447.02	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$507,837.85	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC	9	\$2,187,548.09	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$269,753.32	0.03%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$191,925.00	0.02%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$416,475.35	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,175.55	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$1,174,974.13	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00
	EASTERN BANK	1	\$179,514.20	0.02%	0	\$0.00
	ECOM MORTGAGE, INC	3	\$963,204.69	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$456,306.93	0.05%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$259,657.62	0.03%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$283,608.72	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$446,900.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$179,466.37	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$211,733.28	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,370.65	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN	1	\$183,870.00	0.02%	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY					
	EVB MORTGAGE	1	\$190,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$438,559.34	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION	1	\$275,972.26	0.03%	0	\$0.00
	EXTRACO BANKS, N.A	1	\$256,169.82	0.03%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$217,265.00	0.02%	0	\$0.00
	F+M BANK	1	\$215,648.34	0.02%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$270,842.87	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,483,207.13	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,329,319.94	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$199,736.63	0.02%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$326,000.00	0.03%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$191,311.06	0.02%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,888.51	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$298,855.93	0.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$391,000.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$402,500.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$364,000.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$357,000.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,670.79	0.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$213,355.64	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$232,655.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$832,901.52	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$205,500.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,072.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$932,157.44	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$274,645.00	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$960,500.00	0.1%	0	\$0.00

	FIRST NATIONAL BANK	7	\$2,026,585.45	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$343,536.63	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,761.86	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$391,200.00	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$372,794.70	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATTION	1	\$246,682.06	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,314,397.37	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$6,678,650.49	0.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,765,482.39	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$914,850.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,051,633.52	0.31%	0	\$0.00
	FIRST STATE BANK	1	\$443,428.47	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$901,048.88	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$430,385.21	0.04%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	FIRST-CITZEN BANK AND TRUST COMPANY	1	\$180,001.74	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$629,016.95	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$189,600.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$425,837.66	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$615,224.98	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,478.53	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$370,000.00	0.04%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$491,765.82	0.05%	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$577,010.54	0.06%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$385,210.68	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$741,175.35	0.07%	0	\$0.00
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$280,000.00	0.03%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$363,509.68	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$356,508.15	0.04%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$359,993.32	0.04%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$259,649.78	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$386,912.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	\$418,858.28	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$497,920.79	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,818.53	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	13	\$4,670,209.69	0.47%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,788.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$394,250.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,821,374.35	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,873,108.27	0.29%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$251,472.80	0.03%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$470,480.79	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$332,041.90	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$387,500.00	0.04%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	2	\$469,000.28	0.05%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP	1	\$235,693.69	0.02%	0	\$0.00



	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$667,619.69	0.07%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$243,750.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,100.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	4	\$962,340.90	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,144.29	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$189,755.42	0.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$208,712.06	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$296,000.00	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$228,434.85	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$547,554.64	0.05%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$624,694.84	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$493,833.75	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$548,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$264,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$269,252.96	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$216,450.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$273,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$415,476.61	0.04%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$259,641.79	0.03%	0	\$0.00
	HANA FINANCIAL, INC	1	\$612,000.00	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$702,587.05	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$616,162.11	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$921,347.79	0.09%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$391,518.00	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$1,304,725.90	0.13%	0	\$0.00
	HOME LOAN MORTGAGE CO	1	\$249,692.61	0.03%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$773,013.87	0.08%	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION	2	\$396,454.49	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$225,977.79	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$287,755.00	0.03%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$240,080.00	0.02%	0	\$0.00
	HOME BANC, N.A	1	\$204,923.59	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$735,963.82	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$237,357.79	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$192,600.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	17	\$5,077,021.30	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$550,778.17	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,662,795.82	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$407,750.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$554,822.27	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$250,754.05	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$217,263.52	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$214,973.41	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$252,117.71	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$598,150.32	0.06%	0	\$0.00
	HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962	1	\$226,100.00	0.02%	0	\$0.00
	HORIZON CREDIT UNION , CORPORATION	1	\$175,900.00	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC	4	\$2,024,272.85	0.2%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,604.94	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$220,000.00	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$603,366.66	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$783,270.23	0.08%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K + G CAPITAL STORAGE	1	\$411,432.37	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$234,175.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$237,690.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$357,361.78	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$351,047.54	0.04%	0	\$0.00
	IAPPROVE LENDING	2	\$562,708.21	0.06%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,250.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$664,161.11	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,650.36	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$1,448,803.50	0.15%	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$321,556.37	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$252,459.48	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$383,200.00	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP	1	\$247,195.67	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$206,624.94	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	6	\$2,158,042.50	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$709,801.90	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$2,250,941.56	0.23%	0	\$0.00
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$380,486.78	0.04%	0	\$0.00
	INVESTAR BANK	1	\$206,800.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$594,860.07	0.06%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$200,741.27	0.02%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$324,000.00	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$187,253.10	0.02%	0	\$0.00
	JLB CORPORATION	1	\$288,619.43	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$521,701.37	0.05%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$265,198.52	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$186,170.81	0.02%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,754.08	0.02%	0	\$0.00
JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$301,693.07	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$328,869.12	0.03%	0	\$0.00
KCB BANK, A CORPORATION	1	\$337,000.00	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$246,689.23	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,591.76	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,251.32	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,361.46	0.02%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$609,723.89	0.06%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$206,134.32	0.02%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$299,250.00	0.03%	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$192,500.00	0.02%	0	\$0.00
LEAD BANK	1	\$339,542.01	0.03%	0	\$0.00
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$361,376.43	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$235,914.81	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$882,082.80	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,298,815.10	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$362,700.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$431,463.45	0.04%	0	\$0.00
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$403,000.00	0.04%	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$532,000.00	0.05%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$979,715.44	0.1%	0	\$0.00
M + T BANK	4	\$1,232,574.61	0.12%	0	\$0.00
M AND T BANK	5	\$1,147,127.04	0.12%	0	\$0.00

	M/I FINANCIAL CORP	1	\$339,161.20	0.03%	0	\$0.00
	MAGNOLIA BANK INC	1	\$269,750.00	0.03%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$190,826.73	0.02%	0	\$0.00
	MAIN STREET BANK	3	\$891,088.67	0.09%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,211.96	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$899,500.00	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$651,952.17	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$317,561.89	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$522,800.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$179,773.53	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$337,000.00	0.03%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$223,025.43	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$2,022,094.13	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,618,922.98	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$385,811.72	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,615,150.24	0.26%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,184,726.30	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,793.51	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$667,925.49	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	8	\$2,611,701.83	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$335,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$305,606.11	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$292,140.35	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$981,563.50	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$747,024.77	0.07%	0	\$0.00

	MEMBER SELECT MORTGAGE	1	\$177,754.77	0.02%	0	\$0.00
	MERIDIAN BANK	2	\$520,500.00	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$187,000.00	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$276,834.97	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$195,747.71	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$358,804.98	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$582,010.19	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	\$561,206.70	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$219,406.22	0.02%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$199,736.63	0.02%	0	\$0.00
	MIDDLEBURG MORTGAGE	2	\$449,760.44	0.05%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$210,915.51	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$1,412,320.00	0.14%	0	\$0.00
	MNET MORTGAGE CORP	3	\$770,763.01	0.08%	0	\$0.00
	MONARCH BANK	14	\$3,703,277.81	0.37%	0	\$0.00
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$227,713.14	0.02%	0	\$0.00
	MORTGAGE 1 INC	2	\$378,262.12	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$266,092.69	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$509,358.35	0.05%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$190,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$224,600.14	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$564,375.53	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$322,693.50	0.03%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$303,608.69	0.03%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$320,000.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	22	\$6,111,083.31	0.61%	0	\$0.00
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	20	\$6,392,663.20	0.64%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$293,546.93	0.03%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$206,769.73	0.02%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$184,018.18	0.02%	0	\$0.00
		1	\$188,762.21	0.02%	0	\$0.00

	MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION					
	MOUNTAIN WEST FINANCIAL INC	1	\$239,669.34	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	\$4,083,169.56	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$643,969.35	0.06%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$580,388.72	0.06%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,129.17	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,839.76	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$625,730.97	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	9	\$2,885,809.13	0.29%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$199,724.45	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$886,713.23	0.09%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$269,668.02	0.03%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$213,481.07	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,547.39	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$417,000.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	7	\$1,816,504.07	0.18%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$269,178.64	0.03%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$416,450.87	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$196,000.00	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$594,625.09	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$279,897.40	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$435,434.03	0.04%	0	\$0.00
	NORTEX MORTGAGE	1	\$332,500.00	0.03%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$184,899.91	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,155,655.41	0.12%	0	\$0.00
	NORTHWEST MORTGAGE ALLICANCE,	1	\$199,736.62	0.02%	0	\$0.00

	LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
	NORTHWEST MORTGAGE GROUP, INC	13	\$3,639,653.46	0.37%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$190,638.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$262,661.46	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$593,175.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,438.29	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,624,457.90	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,608.41	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$387,349.80	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$575,816.33	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$363,520.67	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$605,714.22	0.06%	0	\$0.00
	NTFN INC	7	\$1,823,566.75	0.18%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,419.56	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,230,227.56	0.22%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$293,163.44	0.03%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$339,552.27	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,836,050.81	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$360,502.64	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$457,095.30	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,624.70	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,747.16	0.02%	0	\$0.00



	OCMBC, INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.03%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPROATION	1	\$363,531.45	0.04%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$384,469.57	0.04%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,422,587.27	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$265,641.69	0.03%	0	\$0.00
	ONY GLO, INC	1	\$549,119.79	0.06%	0	\$0.00
	ONY GLO, INC . DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,680.76	0.02%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$278,839.55	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$459,635.37	0.05%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$697,223.26	0.07%	0	\$0.00
	OPES ADVISORS INC	1	\$409,435.13	0.04%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$243,693.01	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$896,591.33	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$324,900.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$391,200.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$408,198.31	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$697,329.50	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$473,389.86	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$365,289.83	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,768.30	0.02%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,693.42	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$227,286.42	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$851,928.51	0.09%	0	\$0.00

PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$299,171.89	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$205,680.67	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$457,158.55	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$387,950.10	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,579.79	0.03%	0	\$0.00
PACIFICBANC MORTGAGE	2	\$560,797.05	0.06%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$367,526.30	0.04%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$190,759.69	0.02%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,449.26	0.03%	0	\$0.00
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,196.47	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$409,448.89	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$535,325.64	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$477,935.31	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,384,230.69	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$381,976.70	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,258,213.27	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$243,713.63	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$759,836.03	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$182,747.88	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$758,579.49	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #	1	\$355,541.74	0.04%	0	\$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$777,179.00	0.08%	0	\$0.00	
PATRIOT BANK	1	\$384,243.34	0.04%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	5	\$1,140,569.95	0.11%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	2	\$712,706.81	0.07%	0	\$0.00	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$218,468.42	0.02%	0	\$0.00	
PEOPLES BANK	1	\$211,727.10	0.02%	0	\$0.00	
PEOPLES BANK , A KANSAS CORPORATION	1	\$398,308.24	0.04%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$181,211.06	0.02%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$564,812.00	0.06%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$631,892.33	0.06%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$195,759.00	0.02%	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$267,000.00	0.03%	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$224,716.91	0.02%	0	\$0.00	
PEOPLES NATIONAL BANK	7	\$1,824,139.89	0.18%	0	\$0.00	
PERL MORTGAGE INC	1	\$188,551.38	0.02%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$293,694.80	0.03%	0	\$0.00	
PHH HOME LOANS, LLC	3	\$702,848.00	0.07%	0	\$0.00	
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$217,519.64	0.02%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,960.05	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICE INC	1	\$274,621.13	0.03%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$369,240.58	0.04%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$346,813.11	0.03%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,377.13	0.05%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$413,250.00	0.04%	0	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$239,094.81	0.02%	0	\$0.00	
	1	\$249,542.79	0.03%	0	\$0.00	

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC	2	\$401,144.71	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$231,514.98	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	41	\$12,229,124.66	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$279,647.72	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$597,849.65	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$600,931.06	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$634,388.09	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$571,898.00	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$5,254,812.22	0.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$177,181.87	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	5	\$1,672,675.38	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,423,344.80	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$552,902.76	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	58	\$16,009,839.20	1.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$801,962.19	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$240,525.00	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,626,110.27	0.26%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$504,963.88	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL# 01154704)	1	\$199,742.55	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	\$2,612,383.25	0.26%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$230,576.14	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$175,677.63	0.02%	0	\$0.00
	PROSPERITY BANK	2	\$570,549.69	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	41	\$13,886,984.13	1.39%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$232,450.39	0.02%	0	\$0.00
	PULASKI BANK	1	\$294,029.60	0.03%	0	\$0.00
	PULASKI BANK FSB	1	\$186,581.95	0.02%	0	\$0.00
	PULASKI BANK , A FSB	1	\$218,500.00	0.02%	0	\$0.00
		4	\$1,187,739.60	0.12%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK					
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$629,818.43	0.06%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	\$753,173.47	0.08%	0	\$0.00
	RATE RABBIT, INC	1	\$416,425.49	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,220.01	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,323.72	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$362,907.26	0.04%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$262,423.61	0.03%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$201,603.09	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$226,005.00	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,550,045.20	0.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,340,569.04	0.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,513.19	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$195,042.82	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	4	\$1,194,685.44	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$875,465.85	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$861,713.26	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$518,085.24	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$287,600.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,000.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,636.55	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$359,447.19	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$490,998.77	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,066.58	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$674,458.29	0.07%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,050.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$464,117.67	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$198,482.28	0.02%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$284,607.35	0.03%	0	\$0.00
	RESMAC, INC	2	\$748,264.34	0.08%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$261,250.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC	3	\$884,166.45	0.09%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$425,321.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$342,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$203,831.24	0.02%	0	\$0.00
	RICHLAND STATE BANK	1	\$247,623.48	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$272,640.50	0.03%	0	\$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$271,625.25	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$868,054.06	0.09%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$373,019.22	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$604,716.81	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.02%	0	\$0.00
	RMR FINANCIAL LLC	1	\$300,000.00	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$500,000.00	0.05%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,577,241.23	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$184,745.11	0.02%	0	\$0.00
	RP FUNDING INC	1	\$264,000.00	0.03%	0	\$0.00
	RP FUNDING, INC	7	\$2,127,612.11	0.21%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$332,537.22	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	\$1,567,978.44	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$266,640.35	0.03%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$359,525.93	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$250,800.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$465,548.00	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$731,031.28	0.07%	0	\$0.00
	SCBT	3	\$985,825.54	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$358,726.99	0.04%	0	\$0.00
	SECKEL CAPITAL, LLC	2	\$761,619.96	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,303,681.17	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,794,549.81	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$241,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,925,861.23	0.29%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$519,460.70	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,392,938.90	0.14%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE CO	1	\$184,500.00	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$355,775.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,521,251.24	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS :1788	1	\$407,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$862,823.73	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$511,855.21	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$849,250.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$359,557.35	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$279,655.72	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,623,247.96	0.26%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$360,545.81	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,607.00	0.02%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$183,763.15	0.02%	0	\$0.00
SIRVA MORTGAGE INC	1	\$323,000.00	0.03%	0	\$0.00
SIRVA MORTGAGE, INC	4	\$1,126,007.13	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$364,922.78	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,562.95	0.03%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$179,752.01	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	2	\$436,936.83	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,633.13	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$239,091.84	0.02%	0	\$0.00
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$199,382.09	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,356,429.91	0.14%	0	\$0.00
SOUTHFIRST BANK	1	\$205,816.05	0.02%	0	\$0.00
SOUTHWEST BANK	2	\$568,193.12	0.06%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$203,737.41	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$188,900.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,300.00	0.02%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$262,853.40	0.03%	0	\$0.00
STATEWIDE MORTGAGE	1	\$179,773.53	0.02%	0	\$0.00
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$263,775.26	0.03%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,376.67	0.03%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$198,851.78	0.02%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$716,349.55	0.07%	0	\$0.00
	1	\$295,218.96	0.03%	0	\$0.00



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUMMIT BANK A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00
	SUMMIT FUNDING INC	2	\$476,900.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	39	\$11,042,544.30	1.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,337,322.40	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$699,821.01	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$343,526.06	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$241,600.00	0.02%	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	2	\$433,655.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$227,719.66	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$178,079.79	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES	3	\$1,475,543.34	0.15%	0	\$0.00
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$204,950.00	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,101,267.59	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$220,079.40	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$329,575.22	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$531,231.19	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	\$256,782.41	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$973,746.42	0.1%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$222,712.95	0.02%	0	\$0.00
	THE BUSINESS BANK	1	\$191,920.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$284,905.00	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$214,700.00	0.02%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$391,500.00	0.04%	0	\$0.00
	THE COASTAL BANK	1	\$316,000.00	0.03%	0	\$0.00
		1	\$267,500.00	0.03%	0	\$0.00

	THE F + M BANK AND TRUST COMPANY					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$256,500.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$269,935.90	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	5	\$1,279,951.21	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$542,836.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,028,563.48	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$452,162.10	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$307,603.53	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$1,080,103.55	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$403,242.02	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$282,941.80	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$869,202.05	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$263,660.17	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. ,A MICHIGAN CORPORATION	1	\$407,462.72	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$191,200.00	0.02%	0	\$0.00
	TOWNE BANK	3	\$825,396.54	0.08%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$176,714.23	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$234,182.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$214,916.61	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$404,466.67	0.04%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$207,686.15	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	15	\$4,289,861.89	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,204,388.54	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$385,719.00	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$188,138.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$859,739.12	0.09%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$300,385.57	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$2,879,459.66	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$215,359.51	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA	1	\$370,002.12	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,419,987.86	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,308.56	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,463.22	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$190,503.04	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$951,173.82	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,923.43	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,761,889.18	0.18%	0	\$0.00
	UNIVERSITY BANK	1	\$319,588.08	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$555,047.95	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$547,965.78	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$519,952.59	0.05%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	3	\$878,909.42	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,673.39	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL UNION	1	\$242,403.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$528,176.38	0.05%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$181,576.46	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$232,479.26	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$175,013.93	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$241,923.68	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$519,901.37	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$188,080.00	0.02%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$212,191.04	0.02%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	4	\$1,062,204.61	0.11%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$184,267.87	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,741.79	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$850,150.77	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$625,500.00	0.06%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$392,000.00	0.04%	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,208,585.27	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	6	\$1,669,756.24	0.17%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$219,317.33	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,048,636.44	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$191,752.85	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$251,226.19	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,004,486.68	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$428,067.87	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1,469	\$432,317,260.02	43.38%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$246,905.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$243,685.92	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$305,818.50	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$735,994.45	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$298,673.27	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$530,807.75	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	5	\$1,175,683.86	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$515,057.52	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$560,750.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$203,968.60	0.02%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,920.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$431,438.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$289,750.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$237,187.25	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$636,161.16	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$415,476.46	0.04%	0	\$0.00
	WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	\$188,809.64	0.02%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$263,160.81	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$471,655.00	0.05%	0	\$0.00
	YADKIN BANK	1	\$366,700.00	0.04%	0	\$0.00
	Unavailable	5	\$1,449,675.44	0.14%	0	\$0.00
<b>Total</b>		<b>3,407</b>	<b>\$996,471,994.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XY3	1ST ALLIANCE MORTGAGE LLC	1	\$82,398.56	0.16%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$42,700.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$194,913.98	0.37%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$69,741.10	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$360,014.91	0.68%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$73,449.00	0.14%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$75,910.77	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,938.53	0.09%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$65,175.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$157,988.91	0.3%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$73,629.35	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,897.86	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$80,650.71	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$73,915.12	0.14%	0	\$0.00

	PARTNERSHIP					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$53,821.03	0.1%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$65,490.37	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$144,736.06	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$121,056.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$74,909.88	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,119.88	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,059.28	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$82,444.99	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$458,767.52	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,800.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,514.42	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$69,745.07	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$55,439.25	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$57,119.86	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,058.99	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$48,866.46	0.09%	0	\$0.00
	BANK 34, A CORPORATION	1	\$80,657.38	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$117,780.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$64,000.00	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$162,425.00	0.31%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$84,246.28	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$188,466.53	0.36%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$79,910.35	0.15%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$52,934.80	0.1%	0	\$0.00

	BLUFI LENDING CORPORATION	1	\$50,942.85	0.1%	0	\$0.00
	BNC NATIONAL BANK	3	\$203,036.72	0.39%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$257,320.75	0.49%	0	\$0.00
	BOFI FEDERAL BANK	2	\$124,936.31	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$144,329.28	0.27%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$72,660.55	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$148,622.31	0.28%	0	\$0.00
	CAPITAL CITY BANK	2	\$154,822.29	0.29%	0	\$0.00
	CAROLINA BANK	2	\$148,230.00	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$156,913.49	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$55,931.14	0.11%	0	\$0.00
	CATALYST LENDING INC	1	\$39,950.00	0.08%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$48,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	2	\$122,840.12	0.23%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$72,416.84	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$47,600.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$63,671.61	0.12%	0	\$0.00
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION	1	\$27,569.79	0.05%	0	\$0.00
	CITY BANK MORTGAGE	2	\$104,546.80	0.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,701.43	0.14%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$56,905.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$129,872.52	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,910.77	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$47,944.94	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	2	\$158,850.00	0.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$70,462.00	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$49,941.30	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,930.88	0.12%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$83,903.65	0.16%	0	\$0.00

	CORPORATION (DCF # 00936013)					
	DELTA TRUST MORTGAGE, INC	1	\$73,250.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$61,600.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$61,750.00	0.12%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$64,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$64,723.92	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC. ., A DELAWARE CORP	1	\$62,858.96	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,926.23	0.11%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$59,927.91	0.11%	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$49,938.53	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$83,397.33	0.16%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$63,921.31	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$79,402.25	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$57,529.18	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$142,698.20	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$84,446.03	0.16%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$34,357.70	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$57,600.00	0.11%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$24,028.00	0.05%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$79,912.44	0.15%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$74,750.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$76,611.07	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$133,762.76	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$67,836.49	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$133,949.00	0.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$190,785.06	0.36%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$179,770.31	0.34%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$71,162.39	0.14%	0	\$0.00
		1	\$64,424.28	0.12%	0	\$0.00



FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK						
FIRST COLONY MORTGAGE CORP	1	\$61,200.00	0.12%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$54,000.00	0.1%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$74,915.95	0.14%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$54,935.43	0.1%	0	\$0.00	
FIRST NATIONAL BANK	2	\$138,583.28	0.26%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	4	\$228,525.95	0.43%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$57,406.99	0.11%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,410.00	0.14%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$77,506.76	0.15%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$79,107.02	0.15%	0	\$0.00	
FIRST STATE BANK	1	\$43,948.35	0.08%	0	\$0.00	
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$65,019.96	0.12%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$15,400.00	0.03%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$37,407.60	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$72,660.55	0.14%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$72,237.00	0.14%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$61,674.07	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$59,926.23	0.11%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$65,646.36	0.12%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$69,913.93	0.13%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$47,545.40	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$70,000.00	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,425.48	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$47,943.65	0.09%	0	\$0.00	

GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$45,947.24	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,687.00	0.15%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$73,409.62	0.14%	0	\$0.00
GVC MORTGAGE, INC	1	\$74,394.57	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$70,982.57	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$150,165.12	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$134,300.00	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC	5	\$329,244.87	0.62%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$132,246.28	0.25%	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORAION	1	\$50,017.21	0.09%	0	\$0.00
HANCOCK BANK, A MISSISSIPPI BANK	1	\$50,537.78	0.1%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,903.87	0.15%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,910.77	0.14%	0	\$0.00
HOME FUNDING CORPORATION	1	\$80,659.51	0.15%	0	\$0.00
HOME MORTGAGE OF AMEREICA	1	\$72,610.61	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$33,520.93	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$120,226.98	0.23%	0	\$0.00
HOME STATE BANK, N.A	1	\$83,565.47	0.16%	0	\$0.00
HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,695.73	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$314,968.74	0.6%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$372,955.43	0.71%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$84,695.73	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$118,232.43	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$198,564.60	0.38%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,046.53	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,375.00	0.15%	0	\$0.00
	1	\$66,418.24	0.13%	0	\$0.00

	HURON VALLEY FINANCIAL, INC., A CORPORATION					
	IBERIABANK MORTGAGE COMPANY	1	\$71,831.57	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$151,615.50	0.29%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	7	\$445,434.82	0.85%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$196,069.43	0.37%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$57,931.90	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$67,418.89	0.13%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$84,000.00	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$127,650.00	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$219,915.12	0.42%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,918.57	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$149,823.74	0.28%	0	\$0.00
	KEYSTONE BANK	1	\$82,300.99	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$73,513.59	0.14%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$44,950.74	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$146,366.88	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$139,395.07	0.26%	0	\$0.00
	M & T BANK	1	\$66,418.24	0.13%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$82,500.00	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$194,268.08	0.37%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,651.97	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$69,591.28	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$66,880.00	0.13%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$78,000.00	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$57,600.00	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$13,185.55	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$131,200.00	0.25%	0	\$0.00

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$70,313.44	0.13%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$79,629.21	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$73,735.23	0.14%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.15%	0	\$0.00
MONARCH BANK	3	\$233,003.27	0.44%	0	\$0.00
MONROE BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00
MONTICELLO BANKING, CO	1	\$78,400.00	0.15%	0	\$0.00
MORTGAGE 1 INC	9	\$501,952.87	0.95%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$88,211.41	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$78,500.00	0.15%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$70,217.47	0.13%	0	\$0.00
MORTGAGE MASTER, INC	2	\$124,534.26	0.24%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$115,066.31	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$264,469.62	0.5%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$81,900.00	0.16%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$74,528.33	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$120,501.65	0.23%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$78,000.00	0.15%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,926.23	0.11%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$45,325.34	0.09%	0	\$0.00
NETWORK FUNDING, LP	3	\$191,730.27	0.36%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$70,875.00	0.13%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$70,818.68	0.13%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.13%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$71,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,895.48	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$54,932.37	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$79,901.63	0.15%	0	\$0.00
	1	\$53,141.77	0.1%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORA					
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$79,104.84	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$132,181.46	0.25%	0	\$0.00
	NTFN INC	1	\$74,400.00	0.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,012.32	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$707,110.24	1.34%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$42,948.34	0.08%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,932.62	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,563.00	0.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$72,570.73	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$79,908.24	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$59,931.18	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$77,506.76	0.15%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$121,805.09	0.23%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$189,403.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$31,430.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$82,409.69	0.16%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$118,683.08	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$183,297.05	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,908.68	0.14%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$86,361.45	0.16%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY	1	\$84,000.00	0.16%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$75,717.66	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$40,000.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$58,400.00	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$56,646.20	0.11%	0	\$0.00

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$66,933.81	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,971.27	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$83,017.80	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORAITON	1	\$47,919.97	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$105,694.87	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$144,000.00	0.27%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$70,415.29	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, IN., A CORPORATION	1	\$52,250.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$83,905.87	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$62,922.53	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.,A CORPORATION	1	\$34,958.91	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$52,435.45	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,800.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$560,818.32	1.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$134,202.62	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$212,908.15	0.4%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$275,352.59	0.52%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,694.59	0.11%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$118,400.00	0.22%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,071.27	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$129,518.61	0.25%	0	\$0.00
	RESMAC, INC	1	\$83,640.00	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$60,000.00	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$64,000.00	0.12%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	10	\$639,783.60	1.21%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$42,272.58	0.08%	0	\$0.00
	RP FUNDING, INC	2	\$145,614.79	0.28%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,164.61	0.16%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$62,927.73	0.12%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$53,374.29	0.1%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$67,500.00	0.13%	0	\$0.00
	SCBT	1	\$36,000.00	0.07%	0	\$0.00
	SECKEL CAPITAL, LLC	2	\$134,834.01	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$483,901.84	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$274,979.64	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$347,356.63	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597	1	\$82,398.56	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$115,667.18	0.22%	0	\$0.00
	SFMC, LP	1	\$44,944.67	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,704.97	0.16%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$71,911.47	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$123,351.31	0.23%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$80,909.23	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$80,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$81,999.05	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$52,735.08	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$165,552.86	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$82,405.37	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$196,686.78	0.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC ., A GEORGIA CORP	1	\$40,076.79	0.08%	0	\$0.00
		1	\$75,375.32	0.14%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$70,400.00	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$39,903.67	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,926.23	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$35,200.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$71,960.00	0.14%	0	\$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$67,916.39	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$44,849.68	0.09%	0	\$0.00
	STERLING NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$69,919.71	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,125.00	0.16%	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$124,899.00	0.24%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$120,273.81	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$515,279.38	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$61,923.77	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	\$262,679.05	0.5%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$123,054.15	0.23%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$61,579.29	0.12%	0	\$0.00
	THE BUSINESS BANK	1	\$70,317.35	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$54,000.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$61,650.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$104,734.07	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$78,653.17	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$63,400.00	0.12%	0	\$0.00
	TOWNE BANK	1	\$49,938.52	0.09%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$58,200.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$74,907.78	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,507.05	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,837.51	0.14%	0	\$0.00
	UNIVERSITY BANK	1	\$44,427.30	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$147,148.84	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$76,709.83	0.15%	0	\$0.00



	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$55,430.03	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$75,113.74	0.14%	0	\$0.00
	WALLICK + VOLK, INC	1	\$48,400.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$124,418.74	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$86,888.20	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,393.51	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	307	\$18,603,637.12	35.3%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$77,209.25	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$155,041.52	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$71,437.05	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$54,734.15	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$84,248.65	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$135,614.43	0.26%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$77,904.10	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$78,262.95	0.15%	0	\$0.00
	Unavailable	3	\$208,173.32	0.46%	0	\$0.00
<b>Total</b>		<b>834</b>	<b>\$52,697,974.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3XZ0	ACADEMY MORTGAGE CORPORATION	2	\$199,623.33	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$93,800.00	0.14%	0	\$0.00
	ACOPIA, LLC	1	\$103,550.00	0.16%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$88,825.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.15%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$109,200.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$90,888.11	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$315,782.61	0.49%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$205,913.69	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,873.84	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$378,972.17	0.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	0.17%	0	\$0.00
		2	\$212,553.56	0.33%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
	AMCAP MORTGAGE, LTD	3	\$287,777.04	0.44%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,299.75	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$205,349.64	0.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$93,634.73	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$204,625.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$88,825.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,302.05	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$103,875.04	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$87,651.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,878.37	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,589.70	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,600.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$87,901.40	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.16%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$108,320.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$302,255.93	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,872.04	0.15%	0	\$0.00
	AMERISOUTH MORTGAGE, COMPANY, A CORPORATION	1	\$91,710.10	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$90,600.00	0.14%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$99,805.39	0.15%	0	\$0.00
	BANCFIRST	1	\$109,561.00	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$203,360.78	0.31%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$93,385.03	0.14%	0	\$0.00
BANKPLUS	1	\$89,079.96	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,790.00	0.16%	0	\$0.00
BELL STATE BANK + TRUST	1	\$106,269.17	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$507,243.00	0.78%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$108,596.00	0.17%	0	\$0.00
CAPSTAR LENDING LLC	1	\$96,000.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$306,822.26	0.47%	0	\$0.00
CASON HOME LOANS, CORP	1	\$109,456.30	0.17%	0	\$0.00
CENDERA FUNDING, INC	2	\$203,737.41	0.31%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$87,875.00	0.14%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$108,675.00	0.17%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$89,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$90,744.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$96,381.34	0.15%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER S	1	\$101,600.00	0.16%	0	\$0.00
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$103,384.02	0.16%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$106,400.00	0.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.15%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$85,500.00	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$194,551.12	0.3%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$99,750.00	0.15%	0	\$0.00
CTHM LLC	1	\$87,896.68	0.14%	0	\$0.00
DATA MORTGAGE, INC	1	\$95,782.08	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$198,591.02	0.31%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$103,872.12	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$288,378.34	0.44%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,124.69	0.17%	0	\$0.00

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,091.62	0.14%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$106,125.26	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$599,201.58	0.92%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$209,292.33	0.32%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$99,890.54	0.15%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$92,990.69	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,207.94	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,983.80	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$99,078.03	0.15%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$108,640.00	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$186,538.18	0.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$210,667.80	0.32%	0	\$0.00
	FINANCAIL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,190.15	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,381.28	0.16%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.14%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$94,389.05	0.15%	0	\$0.00
	FIRST NATIONAL BANK	2	\$193,664.02	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$89,889.34	0.14%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$86,293.76	0.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$200,080.03	0.31%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$89,889.34	0.14%	0	\$0.00
	FRONTIER STATE BANK	2	\$178,130.69	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$192,745.54	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$103,880.70	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,810.05	0.15%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY	1	\$107,876.12	0.17%	0	\$0.00
	GEORGIA COMMERCE BANK, A	1	\$101,161.09	0.16%	0	\$0.00

	GEORGIA CORPORATION					
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$101,250.00	0.16%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$87,095.77	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,125.00	0.14%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$191,446.27	0.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$100,886.83	0.16%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$87,392.41	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,050.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$277,781.49	0.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$104,382.90	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,891.80	0.14%	0	\$0.00
	HANCOCK BANK	1	\$97,629.80	0.15%	0	\$0.00
	HANCOCK BANK , A MISSISSIPPI CORP	1	\$85,497.15	0.13%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$105,481.67	0.16%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$103,875.04	0.16%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$99,200.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$89,384.23	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$96,880.73	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$91,886.88	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$314,450.00	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$101,727.63	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$91,087.86	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$297,234.08	0.46%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$103,100.00	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$109,870.85	0.17%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$88,393.66	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$93,484.91	0.14%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$187,803.93	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$93,750.00	0.14%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$88,400.84	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00
	JLB CORPORATION	1	\$95,600.00	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$91,899.30	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$192,300.00	0.3%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$103,872.12	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$102,085.47	0.16%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$95,000.00	0.15%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$107,867.21	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,990.82	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,956.86	0.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$94,583.44	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$96,631.03	0.15%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$105,869.66	0.16%	0	\$0.00
	MAIN STREET BANK	1	\$104,285.24	0.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,250.00	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,430.12	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$95,881.97	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$93,750.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$91,979.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$109,864.75	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$89,147.63	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$185,482.59	0.29%	0	\$0.00
	MERIDIAN BANK	1	\$89,789.46	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$106,269.17	0.16%	0	\$0.00
	MILEND, INC	1	\$99,632.89	0.15%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$399,720.00	0.62%	0	\$0.00

	MONARCH BANK	2	\$171,797.83	0.26%	0	\$0.00
	MORTGAGE 1 INC	5	\$496,169.85	0.77%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$99,890.54	0.15%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$107,876.12	0.17%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$394,718.55	0.61%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,920.00	0.16%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$87,092.78	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$407,550.67	0.63%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$85,945.19	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$209,477.90	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$96,631.03	0.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.17%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,622.32	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,883.19	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712	1	\$105,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	8	\$802,718.19	1.24%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,627.34	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,203.53	0.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,877.04	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,200.00	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$109,065.73	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,374.44	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$103,875.04	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,512.73	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,800.00	0.16%	0	\$0.00
	NTFN INC	8	\$782,063.92	1.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$325,078.33	0.5%	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,891.80	0.14%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$102,004.42	0.16%	0	\$0.00
OMAHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00
ON Q FINANCIAL INC	1	\$96,405.85	0.15%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,450.00	0.16%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$89,489.83	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$198,713.94	0.31%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$103,872.12	0.16%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$103,880.71	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$203,000.00	0.31%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$102,879.08	0.16%	0	\$0.00
PEOPLES BANK	2	\$190,546.77	0.29%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$92,586.01	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$96,688.97	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$85,399.61	0.13%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$86,300.00	0.13%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,760.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$98,281.77	0.15%	0	\$0.00
PERL MORTGAGE INC	2	\$186,678.24	0.29%	0	\$0.00
PHH HOME LOANS, LLC	1	\$88,897.92	0.14%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$107,232.50	0.17%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$99,882.59	0.15%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$99,453.10	0.15%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$99,327.72	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,650.00	0.16%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,090,595.79	1.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$187,527.34	0.29%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$90,950.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$305,902.00	0.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$383,901.81	0.59%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$88,200.00	0.14%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$188,740.18	0.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,445.38	0.45%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$101,349.63	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$99,802.96	0.15%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$105,000.00	0.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$197,553.79	0.3%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,681.66	0.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$109,864.74	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$101,789.68	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$99,086.21	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$294,553.85	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$94,500.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,381.34	0.15%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$105,000.00	0.16%	0	\$0.00
	RESMAC, INC	3	\$279,077.39	0.43%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$90,400.00	0.14%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$102,400.00	0.16%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$100,678.88	0.16%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$100,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$577,828.97	0.89%	0	\$0.00
	RP FUNDING, INC	2	\$192,602.28	0.3%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$96,880.73	0.15%	0	\$0.00
	SCBT	1	\$85,600.00	0.13%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$193,252.29	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$680,813.57	1.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$178,293.76	0.27%	0	\$0.00
		1	\$85,050.00	0.13%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$315,619.12	0.49%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$186,620.23	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$573,502.46	0.88%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$99,779.97	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$216,315.66	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$106,621.73	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$189,344.54	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,634.86	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$279,777.16	0.43%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$107,142.59	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,894.47	0.14%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$89,896.77	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$94,940.97	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$371,402.32	0.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,889.34	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,877.04	0.15%	0	\$0.00
	SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY	1	\$108,104.00	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$96,788.84	0.15%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$94,771.17	0.15%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$89,889.33	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$187,429.85	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$103,880.71	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$184,388.30	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$101,250.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A	1	\$98,881.04	0.15%	0	\$0.00

	CALIFORNIA CORPORATION					
	TOP FLITE FINANCIAL, INC	3	\$287,882.51	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$219,664.99	0.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$195,920.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$85,500.00	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$102,285.24	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$103,200.00	0.16%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$97,875.00	0.15%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$94,391.61	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$286,036.18	0.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$94,386.45	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$203,771.04	0.31%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,885.30	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$87,899.06	0.14%	0	\$0.00
	WALLICK + VOLK, INC	2	\$198,688.90	0.31%	0	\$0.00
	WALLICK AND VOLK INC	1	\$90,102.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,879.83	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$93,484.91	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	222	\$21,811,701.41	33.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$88,000.00	0.14%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$97,485.41	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,877.04	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,252.88	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$105,002.26	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$107,221.01	0.17%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$101,574.96	0.14%	0	\$0.00
<b>Total</b>		<b>661</b>	<b>\$64,842,890.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YA4	ACOPIA, LLC, A CORPORATION	1	\$212,900.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$258,000.00	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,100.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,166.74	0.43%	0	\$0.00
		1	\$259,413.68	0.6%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,773.53	0.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$200,329.78	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$149,802.47	0.35%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$377,524.42	0.88%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$208,000.00	0.48%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$317,780.98	0.74%	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,598,406.30	3.72%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$282,000.00	0.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,097.40	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,816.80	0.32%	0	\$0.00
	FIRST AMERICAN BANK	1	\$297,000.00	0.69%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$155,590.13	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$173,600.00	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$277,941.76	0.65%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$155,000.00	0.36%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPIRAL BANK MORTGAGE	1	\$227,393.29	0.53%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$449,446.69	1.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$262,500.00	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$398,236.72	0.93%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$322,053.52	0.75%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	2	\$444,650.00	1.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$295,400.00	0.69%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$115,454.56	0.27%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$416,438.29	0.97%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$134,830.15	0.31%	0	\$0.00
	MONARCH BANK	1	\$187,863.34	0.44%	0	\$0.00
	MORTGAGE 1 INC	1	\$198,755.32	0.46%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$152,000.00	0.35%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$651,669.87	1.52%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,752.85	0.45%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$330,500.00	0.77%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$415,456.22	0.97%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$184,500.00	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$278,624.18	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$684,072.69	1.59%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$382,507.00	0.89%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$346,163.93	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	0.6%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$229,800.00	0.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,605.60	0.71%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$331,825.75	0.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$389,815.05	0.91%	0	\$0.00
	RESMAC, INC	1	\$210,722.14	0.49%	0	\$0.00
	RP FUNDING, INC	1	\$391,000.00	0.91%	0	\$0.00
	SCBT	1	\$142,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,231.46	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$263,660.17	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$571,500.00	1.33%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$198,538.21	0.46%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$308,111.86	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$275,000.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$205,000.00	0.48%	0	\$0.00
	THE BANK OF COMMERCE	1	\$181,045.80	0.42%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$235,300.00	0.55%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$175,268.90	0.41%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$268,537.78	0.62%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$176,178.06	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	107	\$23,591,086.87	54.86%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,222.58	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$255,000.00	0.59%	0	\$0.00
	Unavailable	1	\$130,500.00	0.26%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$43,002,362.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X3YM8	SWBC MORTGAGE CORPORATION	7	\$1,586,269.69	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,586,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3YN6	SWBC MORTGAGE CORPORATION	12	\$3,629,864.83	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,629,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3Z21	JPMORGAN CHASE BANK, N.A	18	\$1,204,362.77	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,204,362.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3Z39	JPMORGAN CHASE BANK, N.A	25	\$1,671,376.51	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,671,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3Z47	JPMORGAN CHASE BANK, N.A	22	\$2,077,064.91	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,077,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3Z62	JPMORGAN CHASE BANK, N.A	10	\$1,601,945.61	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,601,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3Z70	JPMORGAN CHASE BANK, N.A	11	\$1,784,483.84	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,784,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3Z88	ACCESS NATIONAL MORTGAGE	1	\$416,510.43	34.46%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$175,793.37	14.54%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	15.89%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$200,640.00	16.6%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,743.06	18.51%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,208,686.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3Z96	ALPHA MORTGAGE CORPORATION	1	\$117,300.00	0.56%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$132,021.92	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$138,812.76	0.66%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$116,805.00	0.56%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$132,800.00	0.64%	0	\$0.00
	CERTUSBANK, NA A CORPORATION	1	\$131,250.00	0.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$123,000.00	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.65%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$297,355.70	1.42%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE	1	\$112,000.00	0.54%	0	\$0.00
EXTRACO BANKS N.A	1	\$150,000.00	0.72%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,302.66	0.7%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,845.25	0.59%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,599.47	0.53%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$111,146.66	0.53%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	0.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE COPRORATION	1	\$130,635.44	0.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,625.00	0.72%	0	\$0.00
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$131,305.77	0.63%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	0.57%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$150,000.00	0.72%	0	\$0.00
JPMORGAN CHASE BANK, N.A	117	\$15,345,488.64	73.38%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,850.00	0.6%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$113,352.33	0.54%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.57%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,836.44	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$244,956.08	1.17%	0	\$0.00
ON Q FINANCIAL, INC	1	\$139,823.86	0.67%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$148,594.99	0.71%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$116,000.00	0.55%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.6%	0	\$0.00
SENTE MORTGAGE, INC	1	\$127,631.71	0.61%	0	\$0.00
STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,000.00	0.58%	0	\$0.00
STIFEL BANK & TRUST	1	\$130,623.81	0.62%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$132,000.00	0.63%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE	1	\$127,823.64	0.61%	0	\$0.00

	CO., LLC					
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$120,000.00	0.57%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$131,100.00	0.63%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$134,563.36	0.64%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,500.00	0.69%	0	\$0.00
	VIP MORTGAGE, INC	1	\$119,683.37	0.57%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,225.86	0.61%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$20,912,859.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ZV7	JPMORGAN CHASE BANK, N.A	4	\$1,003,241.08	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,003,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ZW5	JPMORGAN CHASE BANK, N.A	13	\$1,645,434.28	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,645,434.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ZX3	JPMORGAN CHASE BANK, N.A	10	\$1,254,637.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,254,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ZY1	JPMORGAN CHASE BANK, N.A	9	\$1,139,852.10	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,139,852.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3ZZ8	JPMORGAN CHASE BANK, N.A	5	\$1,263,830.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,263,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43C2	PULTE MORTGAGE LLC	116	\$26,239,574.96	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$26,239,574.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43D0	PULTE MORTGAGE LLC	23	\$5,469,641.95	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,469,641.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43E8	PULTE MORTGAGE LLC	136	\$33,203,242.85	100%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$33,203,242.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43F5	PULTE MORTGAGE LLC	9	\$2,079,924.50	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,079,924.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43G3	PULTE MORTGAGE LLC	53	\$10,853,480.59	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,853,480.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X43H1		PULTE MORTGAGE LLC	18	\$3,106,498.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,106,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43J7		PULTE MORTGAGE LLC	20	\$5,733,283.68	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,733,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43K4		PULTE MORTGAGE LLC	66	\$15,041,298.00	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,041,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43L2		PULTE MORTGAGE LLC	16	\$2,896,025.78	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,896,025.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43M0		PULTE MORTGAGE LLC	12	\$3,760,333.53	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,760,333.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43N8		PULTE MORTGAGE LLC	8	\$2,360,529.65	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,360,529.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X43P3		PULTE MORTGAGE LLC	8	\$2,409,165.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,409,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X46N5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$358,529.06	4.44%	0	\$0.00
		ARCSTONE FINANCIAL, INC	1	\$416,253.26	5.15%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	17	\$5,678,995.77	70.26%	0	\$0.00
		MORTGAGE PROS INC	1	\$334,612.36	4.14%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$573,991.97	7.1%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$562,013.02	6.95%	0	\$0.00
		UNITED HOME LOANS, INC	1	\$159,000.00	1.96%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,083,395.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4BG4		PENNYMAC LOAN SERVICES, LLC	4	\$1,303,530.06	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,303,530.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4E55		BANK OF AMERICA, N.A	6	\$1,493,330.25	61.26%	0	\$0.00
		COMERICA BANK	2	\$198,030.00	8.12%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$549,000.00	22.52%	0	\$0.00
		Unavailable	1	\$197,185.69	8.1%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,437,545.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4E63		BANK OF AMERICA, N.A	10	\$2,371,093.17	23.87%	0	\$0.00
		CARTUS HOME LOANS	1	\$417,000.00	4.2%	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	\$126,850.00	1.28%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$497,569.55	5.01%	0	\$0.00
		COMERICA BANK	1	\$90,466.52	0.91%	0	\$0.00

	ERA MORTGAGE	1	\$165,911.20	1.67%	0	\$0.00
	HSBC BANK USA, N.A	2	\$562,029.91	5.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,154,670.87	11.63%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	2.39%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$460,828.89	4.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,666,760.83	26.85%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$411,365.65	4.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$280,132.00	2.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$489,245.55	4.93%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,931,573.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4E71	BANK OF AMERICA, N.A	17	\$3,379,204.38	38.56%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$93,000.00	1.06%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,331.36	2.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$302,200.00	3.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$185,600.00	2.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$226,000.00	2.58%	0	\$0.00
	HSBC BANK USA, N.A	3	\$363,850.00	4.15%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$991,975.91	11.32%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,400.00	2.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$159,600.00	1.82%	0	\$0.00
	NJ LENDERS CORP	1	\$160,570.73	1.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,000.00	1.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,282,682.43	14.64%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$192,000.00	2.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,674.85	2.05%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$292,555.07	3.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$147,250.00	1.68%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$188,443.00	2.14%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,764,337.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4E89	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.27%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,503,004.27	15.36%	0	\$0.00

	CARTUS HOME LOANS	1	\$275,440.00	2.82%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$302,400.00	3.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	1.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,004,362.00	10.27%	0	\$0.00
	COMERICA BANK	1	\$300,000.00	3.07%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$239,900.00	2.45%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,920.00	1.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,000.00	3.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$351,567.18	3.59%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$299,250.00	3.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,604.27	3.52%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$875,268.53	8.95%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$247,992.00	2.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,382,138.25	14.13%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$980,500.00	10.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,734.41	2.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$327,619.02	3.35%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,339.31	1.6%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,783,039.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4E97	BANK OF AMERICA, N.A	37	\$8,576,053.82	51.8%	0	\$0.00
	CARTUS HOME LOANS	1	\$625,500.00	3.78%	0	\$0.00
	COMERICA BANK	4	\$598,871.26	3.62%	0	\$0.00
	HSBC BANK USA, N.A	7	\$1,910,281.10	11.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,659,440.59	10.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$358,000.00	2.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	9	\$2,370,424.12	14.32%	0	\$0.00
	UMB BANK, N.A	2	\$459,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,557,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F21	ACADEMY MORTGAGE CORPORATION	1	\$64,000.00	0.96%	0	\$0.00

	BOSSIER FEDERAL CREDIT UNION	1	\$48,000.00	0.72%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$337,578.97	5.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$287,810.00	4.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$561,581.00	8.39%	0	\$0.00
	COMERICA BANK	1	\$66,937.87	1%	0	\$0.00
	ERA MORTGAGE	2	\$101,901.00	1.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$50,400.00	0.75%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$60,000.00	0.9%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.6%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$66,500.00	0.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$4,855,384.12	72.54%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$112,745.00	1.68%	0	\$0.00
	UMB BANK, N.A	1	\$40,993.00	0.61%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,693,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F39	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$330,000.00	30.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	15.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A PARTNERSHIP	1	\$183,205.41	16.66%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	12.66%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,000.00	25.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,099,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F47	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$188,580.26	13.71%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$402,375.04	29.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$260,000.00	18.9%	0	\$0.00
	QUONTIC BANK	1	\$250,000.00	18.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	19.98%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,375,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F54	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	18.58%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$43,289.00	4.28%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$37,800.00	3.74%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$173,400.00	17.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	9.88%	0	\$0.00

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		PHH MORTGAGE CORPORATION	5	\$469,468.00	46.38%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,011,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F62		BANK OF AMERICA, N.A	1	\$338,000.00	33.28%	0	\$0.00
		ERA MORTGAGE	1	\$40,250.00	3.96%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$637,445.26	62.76%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,015,695.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F70		BANK OF AMERICA, N.A	3	\$394,564.08	24.38%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$160,900.00	9.94%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$110,600.00	6.83%	0	\$0.00
		COMERICA BANK	1	\$143,170.00	8.85%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$809,281.83	50%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,618,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F88		COLDWELL BANKER MORTGAGE	1	\$107,500.00	9.4%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,036,585.26	90.6%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,144,085.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4F96		CARTUS HOME LOANS	1	\$140,800.00	11.41%	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$253,553.90	20.55%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$839,189.39	68.04%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,233,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FA3		CARTUS HOME LOANS	2	\$394,450.00	2.39%	0	\$0.00
		CENTURY 21 MORTGAGE	3	\$525,574.68	3.19%	0	\$0.00
		COLDWELL BANKER HOME LOANS	13	\$3,045,480.13	18.47%	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$644,764.93	3.91%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$375,394.71	2.28%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,038,046.06	12.36%	0	\$0.00
		PHH MORTGAGE CORPORATION	44	\$9,462,449.39	57.4%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$16,486,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FB1		BANK OF AMERICA, N.A	15	\$3,314,558.34	23.13%	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$252,000.00	1.76%	0	\$0.00
		CAPITAL BANK, NA, A BANKING CORPORATION	2	\$433,088.46	3.02%	0	\$0.00
		COMERICA BANK	3	\$699,834.47	4.88%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$319,883.67	2.23%	0	\$0.00
		FINANCIAL FEDERAL BANK	1	\$244,000.00	1.7%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,238.21	1.25%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,322.85	1.11%	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,294,738.00	9.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$706,450.37	4.93%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$284,505.81	1.99%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,262,686.84	8.81%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$776,220.58	5.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$585,250.00	4.08%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$403,200.00	2.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$273,281.67	1.91%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,147,108.31	14.98%	0	\$0.00
	UMB BANK, N.A	1	\$339,135.00	2.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$485,600.00	3.39%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$171,264.68	1.2%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,331,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FC9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$240,300.00	1.22%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$586,950.00	2.97%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$1,848,751.18	9.36%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$314,556.16	1.59%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$130,000.00	0.66%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$354,900.00	1.8%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$170,300.00	0.86%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$337,534.32	1.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,412.99	0.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$294,900.00	1.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,326.50	1.83%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$929,897.66	4.71%	0	\$0.00
	ERA MORTGAGE	1	\$139,850.00	0.71%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$173,238.68	0.88%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$77,890.10	0.39%	0	\$0.00
		1	\$258,518.34	1.31%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC. A CORPORATION					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,123.56	0.83%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$262,030.28	1.33%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$596,400.00	3.02%	0	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.83%	0	\$0.00
	HSBC BANK USA, N.A	2	\$465,500.00	2.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$87,723.81	0.44%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$431,391.31	2.19%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$497,897.48	2.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$876,716.51	4.44%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$238,790.55	1.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,658,547.00	8.4%	0	\$0.00
	NJ LENDERS CORP	1	\$279,209.60	1.41%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$148,944.51	0.75%	0	\$0.00
	PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$220,346.00	1.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,492.76	1.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,279,170.86	11.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$780,560.00	3.95%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$410,836.98	2.08%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$318,949.96	1.62%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$260,279.56	1.32%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	2.11%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$420,000.00	2.13%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$247,000.00	1.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$378,640.41	1.92%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$416,425.49	2.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$471,849.02	2.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$496,799.02	2.53%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$19,742,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FD7	CARTUS HOME LOANS	18	\$4,593,295.00	90.79%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$465,750.00	9.21%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,059,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4FE5	CARTUS HOME LOANS	16	\$3,494,487.27	68.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,134,215.00	22.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$488,400.00	9.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,117,102.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FG0	BANK OF AMERICA, N.A	7	\$1,502,335.35	41.1%	0	\$0.00
	CARTUS HOME LOANS	1	\$331,445.73	9.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$366,500.00	10.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$344,407.96	9.42%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,110,463.74	30.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,655,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FH8	BANK OF AMERICA, N.A	17	\$3,825,026.49	65%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,227,500.00	20.86%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,000.00	3.45%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$629,572.00	10.69%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,885,098.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FJ4	BANK OF AMERICA, N.A	2	\$523,585.23	22.13%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$405,000.00	17.12%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$369,890.47	15.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$382,370.44	16.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,000.00	7.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,172.00	6.56%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$356,250.00	15.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,366,268.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FK1	BANK OF AMERICA, N.A	11	\$2,102,009.89	72.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$479,500.00	16.53%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$319,800.00	11.02%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,901,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FL9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	6.88%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,804,879.90	56.85%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$300,000.00	6.08%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$216,000.00	4.38%	0	\$0.00



	CORPORATION					
	COLDWELL BANKER HOME LOANS	2	\$485,750.00	9.85%	0	\$0.00
	COMERICA BANK	1	\$86,000.00	1.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,575.25	2.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$431,250.00	8.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,000.00	3.04%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,933,846.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FM7	BANK OF AMERICA, N.A	18	\$3,812,636.65	53.85%	0	\$0.00
	CARTUS HOME LOANS	1	\$546,250.00	7.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,670,667.46	23.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$390,000.00	5.51%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	5.79%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$250,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,079,554.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FN5	BANK OF AMERICA, N.A	40	\$9,879,471.23	15.64%	0	\$0.00
	CARTUS HOME LOANS	2	\$427,900.00	0.68%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$375,000.00	0.59%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$1,577,238.00	2.5%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$375,000.00	0.59%	0	\$0.00
	COLDWELL BANKER HOME LOANS	61	\$13,351,177.74	21.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	17	\$4,050,735.00	6.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$279,500.00	0.44%	0	\$0.00
	COMERICA BANK	9	\$2,179,262.00	3.45%	0	\$0.00
	ERA MORTGAGE	2	\$422,000.00	0.67%	0	\$0.00
	ERA MORTGAGE CORPORATION	3	\$674,335.00	1.07%	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,200,600.00	1.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$2,585,907.51	4.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,416,853.26	3.83%	0	\$0.00
	PHH HOME LOANS, LLC	11	\$2,331,141.00	3.69%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,631,218.59	4.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$15,421,498.37	24.42%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$288,000.00	0.46%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$137,250.00	0.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,740,950.00	2.76%	0	\$0.00

	UMB BANK, N.A	4	\$597,322.00	0.95%	0	\$0.00
	USE CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$63,162,359.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FP0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,000.00	2.47%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,610.30	1.33%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$223,032.69	3.47%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$172,158.21	2.68%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$1,855,642.48	28.85%	0	\$0.00
	CAPITAL CREDIT UNION , CREDIT UNION	1	\$166,000.00	2.58%	0	\$0.00
	CARTUS HOME LOANS	2	\$630,000.00	9.79%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$388,315.84	6.04%	0	\$0.00
	CORPORATE INVESTORS MORTGGAE GROUP, INC., A CORPORATION	1	\$406,000.00	6.31%	0	\$0.00
	HSBC BANK USA, N.A	2	\$336,200.00	5.23%	0	\$0.00
	MECHANICS BANK	1	\$122,377.47	1.9%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$529,500.00	8.23%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,200.00	2.12%	0	\$0.00
	SAGE BANK	1	\$455,000.00	7.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$88,200.00	1.37%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$63,207.97	0.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$416,000.00	6.47%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,432,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FQ8	BANCO POPULAR NORTH AMERICA	1	\$102,411.18	1.21%	0	\$0.00
	BANK OF AMERICA, N.A	14	\$3,675,466.62	43.31%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$302,260.60	3.56%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$507,217.83	5.98%	0	\$0.00
	HSBC BANK USA, N.A	2	\$536,825.00	6.33%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,886,570.00	22.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$398,000.00	4.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.97	4.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$444,012.00	5.23%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$217,664.35	2.56%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$8,486,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FR6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$218,500.00	0.4%	0	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,200.00	0.28%	0	\$0.00	
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,800.00	0.3%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,450.87	0.76%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$260,671.63	0.48%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	3	\$503,736.00	0.92%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$215,200.00	0.39%	0	\$0.00	
	APEX HOME LOANS INC	1	\$347,000.00	0.63%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$192,557.43	0.35%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$964,189.74	1.76%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY	1	\$226,400.00	0.41%	0	\$0.00	
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$387,000.00	0.71%	0	\$0.00	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$187,000.00	0.34%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,000.00	0.6%	0	\$0.00	
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	
	CARTUS HOME LOANS	1	\$600,000.00	1.1%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$610,261.71	1.11%	0	\$0.00	
	CITY BANK MORTGAGE	2	\$413,285.65	0.75%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,702.87	0.33%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,080,211.00	1.97%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$520,926.08	0.95%	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$412,028.94	0.75%	0	\$0.00	

CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$322,750.00	0.59%	0	\$0.00
DADE COUNTY FEDERAL CREDIT UNION	1	\$294,000.00	0.54%	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$364,800.00	0.67%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$630,563.00	1.15%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$1,011,500.00	1.85%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$221,100.00	0.4%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.48%	0	\$0.00
FINANCIAL FEDERAL BANK	2	\$403,600.00	0.74%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$284,538.26	0.52%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	12	\$2,691,331.30	4.92%	0	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$151,920.00	0.28%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$394,800.00	0.72%	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$557,520.00	1.02%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$718,000.00	1.31%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$454,420.00	0.83%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,277,287.89	2.33%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$209,215.36	0.38%	0	\$0.00
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,902.29	0.33%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,147,602.74	2.1%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$451,000.00	0.82%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,500.00	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$208,905.00	0.38%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$392,898.14	0.72%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.24%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,000.00	0.28%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$195,753.40	0.36%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$133,789.00	0.24%	0	\$0.00
	JFK FINANCIAL INC	4	\$965,778.69	1.76%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$592,000.00	1.08%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$625,000.00	1.14%	0	\$0.00
	MEMBERS ALLIANCE CREDIT UNION	1	\$176,000.00	0.32%	0	\$0.00
	MONARCH BANK	2	\$600,714.65	1.1%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$628,000.00	1.15%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$412,500.00	0.75%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,945.21	0.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,626,187.64	8.45%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	\$132,000.00	0.24%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$135,900.00	0.25%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$220,600.00	0.4%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$152,000.00	0.28%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,400.00	0.58%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$748,800.00	1.37%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$213,700.00	0.39%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00
	PATRIOT BANK	1	\$417,000.00	0.76%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	3	\$498,550.00	0.91%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	2	\$383,172.00	0.7%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,000.00	0.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	\$5,910,931.16	10.8%	0	\$0.00
	PLAZA PARK BANK	2	\$333,362.00	0.61%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$376,000.00	0.69%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$215,910.00	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$182,570.00	0.33%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.86%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$392,250.00	0.72%	0	\$0.00
	SAGE BANK	5	\$1,811,750.00	3.31%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,318,709.21	2.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$829,695.54	1.52%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,562.72	0.49%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$128,000.00	0.23%	0	\$0.00
	STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,500.00	0.52%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	4	\$1,234,621.00	2.26%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$128,000.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,850.00	0.78%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$707,414.25	1.29%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$126,191.03	0.23%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$817,332.13	1.49%	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.52%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$277,950.00	0.51%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00

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	UNION BANK AND TRUST COMPANY	1	\$179,900.00	0.33%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$842,500.00	1.54%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$240,047.61	0.44%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,536.59	0.66%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$218,500.00	0.4%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$54,750,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,776.29	8.83%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,488.00	3.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	4.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$309,644.41	6.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,000.00	6.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	3.94%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$265,600.00	5.95%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$440,000.00	9.86%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,004.58	9.86%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$162,475.00	3.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$478,100.00	10.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$362,550.00	8.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$207,811.36	4.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$216,600.00	4.86%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,504.82	4.79%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$163,802.94	3.68%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,460,307.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FT2	ADAMS MORTGAGE, LLC	1	\$139,407.49	7.7%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,000.00	8.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$130,000.00	7.18%	0	\$0.00

	DBA HUNT MORTGAGE					
	MONARCH BANK	1	\$147,356.89	8.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$139,407.49	7.7%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	8.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$404,076.99	22.31%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$140,800.00	7.78%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$131,435.68	7.26%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	7.87%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,500.00	7.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,810,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FU9	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$136,534.71	12.84%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	12.23%	0	\$0.00
	CITY BANK MORTGAGE	1	\$138,960.00	13.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,350.00	12.64%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,200.00	12.81%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$129,600.00	12.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$131,469.07	12.37%	0	\$0.00
	JFK FINANCIAL INC	1	\$125,980.68	11.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,063,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FV7	BANK OF AMERICA, N.A	1	\$114,260.00	10.51%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$117,900.00	10.85%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,444.80	13.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	11.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,250.13	10.7%	0	\$0.00
	MONARCH BANK	1	\$127,491.95	11.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$348,500.00	32.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,086,846.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X4FW5	CAPSTAR LENDING, LLC	2	\$595,723.25	41.06%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$360,000.00	24.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$295,282.80	20.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,000.00	13.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,451,006.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FX3	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$180,418.62	16.73%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,256.54	13.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	18.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$241,215.00	22.37%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$176,000.00	16.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	12.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,078,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FY1	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$76,500.00	7.5%	0	\$0.00
	CARTUS HOME LOANS	1	\$56,400.00	5.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$61,075.00	5.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$38,200.00	3.74%	0	\$0.00
	COMERICA BANK	2	\$115,396.40	11.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$65,508.38	6.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,661.42	7.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$48,150.00	4.72%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$59,746.07	5.85%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$35,000.00	3.43%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,767.23	5.37%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$54,500.00	5.34%	0	\$0.00
	UMB BANK, N.A	2	\$125,270.00	12.27%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$68,000.00	6.66%	0	\$0.00
	UNION BANK AND TRUST	1	\$82,500.00	8.08%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,020,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4FZ8	AMERICAN EQUITY MORTGAGE, INC	1	\$75,688.00	0.84%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$76,000.00	0.84%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$563,625.00	6.22%	0	\$0.00

	CARTUS HOME LOANS	1	\$70,000.00	0.77%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$393,882.42	4.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$433,972.94	4.79%	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$845,495.38	9.33%	0	\$0.00
	COMERICA BANK	5	\$280,380.58	3.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$47,500.00	0.52%	0	\$0.00
	ERA HOME LOANS	1	\$53,600.00	0.59%	0	\$0.00
	ERA MORTGAGE	5	\$297,074.00	3.28%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$70,400.00	0.78%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$195,392.37	2.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,318.47	0.54%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$64,500.00	0.71%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$52,000.00	0.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$4,750,394.98	52.41%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$66,400.00	0.73%	0	\$0.00
	SOUTHWEST NATIONAL BANK	1	\$78,500.00	0.87%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.66%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,750.00	0.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$75,000.00	0.83%	0	\$0.00
	UMB BANK, N.A	4	\$209,600.00	2.31%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$73,500.00	0.81%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$9,063,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GA2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.9%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$86,045.78	8.19%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$99,070.32	9.43%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,572.67	9.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,554.39	8.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,865.00	8.27%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	9.52%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,568.16	9.48%	0	\$0.00
		1	\$102,600.00	9.77%	0	\$0.00

	THE BANK OF CANTON, A CORPORATION					
	UMB BANK, N.A	1	\$86,093.00	8.2%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$92,800.00	8.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,050,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GB0	BANK OF AMERICA, N.A	8	\$783,450.00	8.17%	0	\$0.00
	CARTUS HOME LOANS	1	\$99,900.00	1.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$110,000.00	1.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,400.00	0.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$199,618.68	2.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$583,913.88	6.09%	0	\$0.00
	COMERICA BANK	3	\$308,248.59	3.21%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.92%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$105,000.00	1.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$602,244.78	6.28%	0	\$0.00
	KITSAP CREDIT UNION	1	\$88,000.00	0.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.95%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,968.00	1.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$304,991.94	3.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$5,226,040.01	54.49%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,230.00	0.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,200.00	1.04%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$205,315.84	2.14%	0	\$0.00
	UMB BANK, N.A	2	\$209,300.00	2.18%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$110,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,590,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GC8	CHURCHILL MORTGAGE CORPORATION	1	\$100,016.47	4.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$88,088.05	4.39%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY	1	\$90,000.00	4.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,400.00	5.1%	0	\$0.00

	PHH MORTGAGE CORPORATION	16	\$1,523,275.33	75.89%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$103,500.00	5.16%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,007,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GD6	CITY BANK MORTGAGE	1	\$300,800.00	20.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	12.76%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$354,500.00	23.93%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$203,200.00	13.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$279,700.00	18.88%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,900.00	10.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,481,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GE4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$677,000.00	9.61%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$274,000.00	3.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,156,869.15	16.42%	0	\$0.00
	CITY BANK MORTGAGE	1	\$180,050.18	2.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	4.15%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$172,800.00	2.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$352,000.00	5%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$521,000.00	7.4%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.05%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$269,000.00	3.82%	0	\$0.00
	JFK FINANCIAL INC	1	\$291,797.17	4.14%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	2.78%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	6.9%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$163,000.00	2.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$715,000.00	10.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	3.52%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	3.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00
		1	\$173,000.00	2.46%	0	\$0.00

	THE BANK OF CANTON, A CORPORATION					
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.04%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,044,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GF1	BANCO POPULAR NORTH AMERICA	1	\$123,000.00	0.31%	0	\$0.00
	BANK OF AMERICA, N.A	61	\$10,133,917.57	25.2%	0	\$0.00
	CARTUS HOME LOANS	10	\$2,160,440.00	5.37%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$303,716.00	0.76%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$115,098.00	0.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$4,421,515.00	10.99%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,547,950.45	3.85%	0	\$0.00
	COMERICA BANK	9	\$997,108.97	2.48%	0	\$0.00
	ERA MORTGAGE	5	\$646,530.51	1.61%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$143,200.00	0.36%	0	\$0.00
	HSBC BANK USA, N.A	13	\$1,982,612.96	4.93%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$1,400,198.83	3.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,402,528.68	3.49%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$228,800.00	0.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$350,000.00	0.87%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$895,480.00	2.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	76	\$11,816,729.37	29.38%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,108,257.00	2.76%	0	\$0.00
	UMB BANK, N.A	4	\$444,809.63	1.07%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$40,221,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GG9	BANK OF AMERICA, N.A	17	\$3,837,639.46	15.27%	0	\$0.00
	CARTUS HOME LOANS	1	\$137,400.00	0.55%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$683,750.00	2.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$1,434,816.23	5.71%	0	\$0.00
	COMERICA BANK	5	\$1,125,888.43	4.48%	0	\$0.00
	ERA MORTGAGE	1	\$178,300.00	0.71%	0	\$0.00
	HSBC BANK USA, N.A	4	\$874,195.06	3.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,237,846.29	4.93%	0	\$0.00
	MECHANICS BANK	1	\$416,836.39	1.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$681,583.00	2.71%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$667,182.00	2.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$11,803,792.36	46.97%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$189,140.00	0.75%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,904.49	0.72%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$725,209.00	2.89%	0	\$0.00
	UMB BANK, N.A	2	\$298,100.00	1.19%	0	\$0.00
	USE CREDIT UNION	2	\$372,000.00	1.45%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$25,133,082.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GH7	BANK OF AMERICA, N.A	3	\$485,500.00	17.29%	0	\$0.00
	CARTUS HOME LOANS	1	\$140,000.00	4.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$206,000.00	7.34%	0	\$0.00
	HSBC BANK USA, N.A	1	\$272,000.00	9.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,000.00	6.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,529,788.00	54.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,808,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GJ3	COLDWELL BANKER HOME LOANS	1	\$142,500.00	13.78%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	23.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.57%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$135,000.00	13.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$251,500.24	24.32%	0	\$0.00
	UMB BANK, N.A	1	\$134,981.00	13.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,033,981.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GK0	BANK OF AMERICA, N.A	1	\$110,800.00	10.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,700.00	10.93%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$121,967.81	11.72%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	10.81%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,700.00	10.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,000.00	10.76%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	11.53%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,465.61	11.96%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,507.71	10.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,040,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GL8	AMERICAN EQUITY MORTGAGE, INC	1	\$112,374.77	1.65%	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.81%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$484,940.00	7.12%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,500.00	1.64%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.69%	0	\$0.00
	CARTUS HOME LOANS	1	\$124,500.00	1.83%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$232,353.75	3.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$238,440.47	3.5%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$124,287.67	1.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,200.00	1.72%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	1.73%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$112,000.00	1.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$4,188,528.88	61.49%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$124,000.00	1.82%	0	\$0.00
	SIGNATURE BANK	1	\$124,880.00	1.83%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,655.00	1.74%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,512.37	1.75%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$122,400.00	1.81%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,811,572.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GM6	ACOPIA, LLC, A CORPORATION	1	\$139,463.31	1.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,714.00	1.23%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$284,612.78	2.57%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$269,300.00	2.43%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,244.58	1.14%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$260,400.00	2.35%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$132,000.00	1.19%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$129,950.00	1.17%	0	\$0.00
	CARTUS HOME LOANS	1	\$148,100.00	1.34%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$392,782.00	3.55%	0	\$0.00
		1	\$128,150.00	1.16%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	COLDWELL BANKER HOME LOANS	10	\$1,320,185.49	11.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$961,825.00	8.7%	0	\$0.00
	COMERICA BANK	1	\$149,500.00	1.35%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	1.29%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$142,400.00	1.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$291,000.00	2.63%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$129,200.00	1.17%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,553.01	1.2%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$128,641.62	1.16%	0	\$0.00
	JFK FINANCIAL INC	2	\$274,350.00	2.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$264,800.00	2.39%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.21%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	\$126,350.00	1.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$137,750.00	1.25%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$145,321.09	1.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,475.00	2.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$3,346,032.03	30.25%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	1.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,880.00	1.15%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$149,600.00	1.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY	1	\$126,840.21	1.15%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$137,481.81	1.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$144,500.00	1.32%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,060,501.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GN4	AUGUSTA MORTGAGE CO	1	\$139,324.49	2.11%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$673,239.57	10.18%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,148,043.71	17.35%	0	\$0.00



	COLDWELL BANKER HOME LOANS	2	\$357,500.00	5.4%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$221,720.69	3.35%	0	\$0.00
	HSBC BANK USA, N.A	2	\$772,050.00	11.67%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$172,282.96	2.6%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$359,547.06	5.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,267.87	2.79%	0	\$0.00
	NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.66%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	2.45%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,868.66	4.47%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$285,000.00	4.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$175,000.00	2.65%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,754.66	2.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$594,700.00	8.99%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,540.77	5.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$181,300.00	2.74%	0	\$0.00
	UMB BANK, N.A	1	\$157,500.00	2.39%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,615,265.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GP9	AMERICAN EQUITY MORTGAGE, INC	1	\$178,100.00	1.83%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$157,319.33	1.62%	0	\$0.00
	APEX HOME LOANS INC	1	\$393,750.00	4.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$268,000.00	2.76%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$588,100.00	6.06%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$386,000.00	3.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$187,920.00	1.94%	0	\$0.00
	COMERICA BANK	2	\$862,500.00	8.88%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	2.77%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$173,250.00	1.78%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$174,000.00	1.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,500.00	4.57%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	4.3%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$456,050.00	4.7%	0	\$0.00
	MONARCH BANK	1	\$168,500.00	1.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$323,500.00	3.33%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.84%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$264,000.00	2.72%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$581,250.00	5.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$895,050.00	9.22%	0	\$0.00
	SAGE BANK	2	\$592,000.00	6.1%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	2.06%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,655.71	2.88%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$199,500.00	2.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,449.15	1.89%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,000.00	3.07%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$337,500.00	3.46%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,708,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$64,000.00	1.09%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$288,750.00	4.94%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$253,500.00	4.34%	0	\$0.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICA	1	\$69,000.00	1.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$843,725.00	14.43%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$607,101.00	10.38%	0	\$0.00
	COMERICA BANK	2	\$107,300.00	1.84%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,250.00	1.03%	0	\$0.00
	ERA MORTGAGE	2	\$161,000.00	2.75%	0	\$0.00
	HSBC BANK USA, N.A	1	\$70,050.00	1.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	20	\$1,219,715.51	20.86%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.99%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$70,000.00	1.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$113,337.34	1.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,282,113.11	21.93%	0	\$0.00
		1	\$66,000.00	1.13%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE					
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,603.85	1.28%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$243,673.00	4.17%	0	\$0.00
	UMB BANK, N.A	1	\$77,387.00	1.32%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA	1	\$57,500.00	0.97%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,847,005.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GR5	ACADEMY MORTGAGE CORPORATION	1	\$74,815.18	0.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$120,107.42	0.86%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,920.00	0.54%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$297,994.23	2.14%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,655.00	0.58%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$67,400.00	0.48%	0	\$0.00
	CARTUS HOME LOANS	1	\$76,850.00	0.55%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.56%	0	\$0.00
	CENTURY 21 MORTGAGE	15	\$993,144.71	7.12%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$63,200.00	0.45%	0	\$0.00
	CITY BANK MORTGAGE	1	\$66,400.00	0.48%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$952,000.96	6.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE	17	\$1,131,880.33	8.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$72,300.00	0.52%	0	\$0.00
	COMERICA BANK	4	\$266,000.00	1.91%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$41,127.77	0.29%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.61%	0	\$0.00
	ERA MORTGAGE	5	\$287,410.00	2.06%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	7	\$507,200.00	3.64%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$70,658.00	0.51%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,900.00	0.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$587,920.00	4.21%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	2	\$133,300.00	0.96%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$80,900.00	0.58%	0	\$0.00

	MONTGOMERY BANK, N.A	1	\$53,000.00	0.38%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$51,600.00	0.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$83,903.64	0.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$50,000.00	0.36%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$194,759.00	1.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$105,600.00	0.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$197,225.63	1.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	99	\$6,204,609.92	44.48%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$77,100.00	0.55%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$100,000.00	0.72%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$70,200.00	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$133,915.11	0.96%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$162,628.87	1.17%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$62,400.00	0.45%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$81,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$13,948,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GS3	AMERICAN EQUITY MORTGAGE, INC	1	\$188,676.65	1.56%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,265,824.68	10.46%	0	\$0.00
	CARTUS HOME LOANS	1	\$302,000.00	2.5%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$271,200.00	2.24%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$363,200.00	3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$335,800.00	2.78%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	2.55%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,738.47	1.88%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	2.51%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$335,586.86	2.77%	0	\$0.00
	JFK FINANCIAL INC	1	\$304,000.00	2.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00	1.36%	0	\$0.00
	KITSAP CREDIT UNION	1	\$223,250.00	1.85%	0	\$0.00
		1	\$264,681.90	2.19%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	ON Q FINANCIAL, INC	1	\$391,899.95	3.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$503,200.00	4.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,000.00	1.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$922,850.20	7.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,006,930.00	16.59%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$369,000.00	3.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,542.47	1.57%	0	\$0.00
	SAGE BANK	1	\$417,000.00	3.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,286.94	2.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$333,283.00	2.76%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,500.00	1.31%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	1.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$217,000.00	1.79%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	2.98%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,550.00	1.64%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$573,300.00	4.73%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,096,051.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GT1	BANK OF AMERICA, N.A	1	\$298,590.00	25.26%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$244,229.32	20.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$639,150.00	54.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,181,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4GU8	BANK OF AMERICA, N.A	2	\$246,751.94	8.67%	0	\$0.00
	CARTUS HOME LOANS	1	\$141,450.00	4.97%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$153,950.00	5.41%	0	\$0.00
	HSBC BANK USA, N.A	1	\$126,850.00	4.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$203,200.00	7.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,973,450.09	69.35%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,845,652.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4H29	BANK OF AMERICA, N.A	71	\$18,229,936.87	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,229,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4H37	BANK OF AMERICA, N.A	92	\$6,016,803.00	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,016,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4H45	BANK OF AMERICA, N.A	19	\$4,865,780.34	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,865,780.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4H52	BANK OF AMERICA, N.A	21	\$2,486,195.86	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,486,195.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4H60	BANK OF AMERICA, N.A	18	\$4,701,701.82	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,701,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4H78	BANK OF AMERICA, N.A	52	\$3,391,981.46	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,391,981.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4H86	BANK OF AMERICA, N.A	28	\$7,380,173.57	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,380,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4H94	BANK OF AMERICA, N.A	32	\$7,066,808.07	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,066,808.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HJ2	BANK OF AMERICA, N.A	9	\$1,054,913.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,054,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HK9	BANK OF AMERICA, N.A	11	\$1,252,306.06	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,252,306.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HL7	BANK OF AMERICA, N.A	11	\$1,479,832.40	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,479,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HM5	BANK OF AMERICA, N.A	22	\$4,940,259.57	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,940,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HN3	BANK OF AMERICA, N.A	74	\$7,186,924.48	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,186,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HP8	BANK OF AMERICA, N.A	78	\$18,289,928.67	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,289,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HQ6	BANK OF AMERICA, N.A	84	\$14,020,403.64	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,020,403.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4HR4	BANK OF AMERICA, N.A	60	\$5,954,897.27	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,954,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HS2	BANK OF AMERICA, N.A	41	\$10,673,655.84	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,673,655.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HT0	BANK OF AMERICA, N.A	98	\$19,899,263.53	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$19,899,263.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HU7	BANK OF AMERICA, N.A	23	\$5,796,983.68	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,796,983.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HV5	BANK OF AMERICA, N.A	20	\$3,153,405.80	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,153,405.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HW3	BANK OF AMERICA, N.A	82	\$20,162,628.41	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,162,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HX1	BANK OF AMERICA, N.A	44	\$7,981,709.08	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,981,709.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HY9	BANK OF AMERICA, N.A	155	\$21,150,381.34	100%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$21,150,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4HZ6	BANK OF AMERICA, N.A	13	\$3,388,105.73	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,388,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4J27	BANK OF AMERICA, N.A	121	\$14,136,580.22	100%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,136,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4J35	BANK OF AMERICA, N.A	13	\$3,093,588.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,093,588.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4J43	BANK OF AMERICA, N.A	46	\$8,729,482.73	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,729,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4J50	BANK OF AMERICA, N.A	42	\$5,799,361.20	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,799,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4J68	BANK OF AMERICA, N.A	6	\$1,270,916.72	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,270,916.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4J76	BANK OF AMERICA, N.A	31	\$4,858,531.59	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,858,531.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4J84	BANK OF AMERICA, N.A	41	\$7,022,125.25	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,022,125.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4J92	BANK OF AMERICA, N.A	58	\$3,827,057.10	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,827,057.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JA9	BANK OF AMERICA, N.A	10	\$2,724,585.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,724,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JB7	BANK OF AMERICA, N.A	44	\$4,204,935.56	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,204,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JC5	BANK OF AMERICA, N.A	77	\$19,843,357.99	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,843,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JD3	BANK OF AMERICA, N.A	28	\$8,170,677.67	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,170,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JE1	BANK OF AMERICA, N.A	90	\$21,825,428.79	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,825,428.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JF8	BANK OF AMERICA, N.A	15	\$3,751,900.86	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,751,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JG6	BANK OF AMERICA, N.A	8	\$1,153,355.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,153,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JH4	BANK OF AMERICA, N.A	21	\$3,358,260.11	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,358,260.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JJ0	BANK OF AMERICA, N.A	28	\$5,061,875.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,061,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JK7	BANK OF AMERICA, N.A	25	\$3,505,031.54	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,505,031.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JL5	BANK OF AMERICA, N.A	27	\$3,202,495.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,202,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JM3	BANK OF AMERICA, N.A	52	\$9,618,559.47	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,618,559.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JN1	BANK OF AMERICA, N.A	12	\$2,234,194.63	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,234,194.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X4JP6	BANK OF AMERICA, N.A	13	\$2,850,587.34	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,850,587.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JQ4	BANK OF AMERICA, N.A	97	\$18,323,305.94	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$18,323,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JR2	BANK OF AMERICA, N.A	10	\$2,329,013.16	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,329,013.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JS0	BANK OF AMERICA, N.A	32	\$5,250,769.13	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,250,769.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JT8	BANK OF AMERICA, N.A	4	\$1,089,991.11	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,089,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JU5	BANK OF AMERICA, N.A	70	\$11,279,146.45	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,279,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JV3	BANK OF AMERICA, N.A	27	\$6,252,373.38	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,252,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JW1	BANK OF AMERICA, N.A	12	\$2,647,634.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,647,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JX9	BANK OF AMERICA, N.A	116	\$11,194,917.57	100%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,194,917.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JY7	BANK OF AMERICA, N.A	79	\$19,202,064.91	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,202,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4JZ4	BANK OF AMERICA, N.A	62	\$3,971,494.30	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,971,494.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KA7	BANK OF AMERICA, N.A	58	\$6,518,478.35	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,518,478.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KB5	BANK OF AMERICA, N.A	27	\$4,720,934.04	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,720,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KC3	BANK OF AMERICA, N.A	21	\$3,208,055.31	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,208,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KD1	BANK OF AMERICA, N.A	12	\$1,613,356.97	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,613,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X4KE9	BANK OF AMERICA, N.A	25	\$3,914,886.51	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,914,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KF6	BANK OF AMERICA, N.A	124	\$8,201,166.64	100%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,201,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KG4	BANK OF AMERICA, N.A	19	\$1,452,536.54	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,452,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KH2	BANK OF AMERICA, N.A	15	\$1,198,754.25	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,198,754.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KJ8	BANK OF AMERICA, N.A	27	\$1,851,623.48	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,851,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KK5	BANK OF AMERICA, N.A	13	\$1,051,410.62	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,051,410.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KL3	BANK OF AMERICA, N.A	39	\$8,835,863.37	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,835,863.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KM1	BANK OF AMERICA, N.A	71	\$13,611,178.55	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,611,178.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KN9	BANK OF AMERICA, N.A	36	\$8,874,601.30	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,874,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KP4	BANK OF AMERICA, N.A	34	\$7,345,322.98	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,345,322.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KQ2	BANK OF AMERICA, N.A	222	\$13,870,913.41	100%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$13,870,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KR0	BANK OF AMERICA, N.A	48	\$8,764,466.30	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,764,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KS8	BANK OF AMERICA, N.A	375	\$24,106,988.70	100%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$24,106,988.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KT6	BANK OF AMERICA, N.A	16	\$2,624,444.73	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,624,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KU3	BANK OF AMERICA, N.A	12	\$2,589,487.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,589,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X4KV1	BANK OF AMERICA, N.A	383	\$23,841,965.29	100%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$23,841,965.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KW9	BANK OF AMERICA, N.A	29	\$1,719,219.11	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,719,219.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KX7	BANK OF AMERICA, N.A	27	\$4,682,739.36	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,682,739.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4KY5	BANK OF AMERICA, N.A	106	\$10,395,636.74	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,395,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P20	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$197,636.18	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,550.45	2.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,676.00	1.61%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,300.00	1.31%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,021.00	2.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$418,750.00	3.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	3.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,088.73	2.6%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,600.00	1.97%	0	\$0.00
	EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$384,750.00	3.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$538,000.00	4.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$268,000.00	2.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$333,321.00	2.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	2.17%	0	\$0.00
		1	\$275,800.00	2.25%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$189,516.69	1.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$314,949.00	2.57%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$204,000.00	1.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	3.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$310,382.00	2.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$319,121.00	2.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,170,051.00	9.55%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$295,850.00	2.41%	0	\$0.00
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK	1	\$426,962.15	3.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$921,679.00	7.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,600.00	1.32%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$212,500.00	1.73%	0	\$0.00
	SUMMIT FUNDING INC	2	\$502,750.00	4.1%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$307,200.00	2.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,250.00	2.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$702,513.00	5.75%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,257,317.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P38	ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	3.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE ,INC	1	\$95,587.65	3.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$279,499.62	9.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$98,800.00	3.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,061.00	2.93%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,500.00	3.08%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$179,087.03	5.83%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$94,883.19	3.09%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	3.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.86%	0	\$0.00
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$91,886.88	2.99%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION	1	\$89,199.94	2.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,600.00	2.79%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	3.51%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,305.68	3.26%	0	\$0.00
	PLATINUM MORTGAGE ,INC.,AN ALABAMA CORPORATION	1	\$94,080.00	3.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$369,927.87	12.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,846.97	2.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,125.00	6.48%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,000.00	3.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	3.25%	0	\$0.00
	VERITAS FUNDING LLC	1	\$105,000.00	3.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$109,329.93	3.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,879.57	3.41%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,072,600.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P46	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,532.52	1.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,500.00	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,000.00	5.79%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,634.42	2.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$190,700.00	1.77%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$450,000.00	4.18%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP	1	\$183,200.00	1.7%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	3.34%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,250.00	2.05%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,703.00	3.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$668,750.00	6.21%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$403,750.00	3.75%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,000.00	2.52%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,250.00	3.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$367,109.00	3.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,330.00	3.5%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,575.00	1.57%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$507,240.00	4.71%	0	\$0.00
PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,750.00	1.78%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,204.58	2.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$126,100.00	1.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,050.00	2.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$896,800.00	8.32%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,272.00	1.33%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,116,000.00	10.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,191.00	3.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,636.00	1.6%	0	\$0.00
	VIP MORTGAGE INC	1	\$273,750.00	2.54%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$399,200.00	3.71%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,774,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P53	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,888.07	7.39%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,415.08	5.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$82,000.00	7.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$140,000.00	12.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.22%	0	\$0.00
	MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$55,500.00	4.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$78,550.00	6.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	5.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	6.96%	0	\$0.00
	PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION	1	\$70,000.00	6.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$171,545.22	14.93%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,828.05	4.86%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,855.00	6.69%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$66,500.00	5.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,149,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P61	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$152,000.00	0.97%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$450,000.00	2.87%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$504,900.00	3.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,516.00	1.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$206,500.00	1.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$895,273.48	5.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,000.00	2.59%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$236,100.00	1.5%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$374,000.00	2.38%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$211,200.00	1.35%	0	\$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	2.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,856.46	0.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$584,000.00	3.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,273.00	1.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,792.00	1.74%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$94,800.00	0.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,383.00	1.28%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$345,000.00	2.2%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,675.00	1.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$403,750.00	2.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$331,968.00	2.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$378,750.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$2,839,174.00	18.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$290,177.00	1.85%	0	\$0.00



	ON Q FINANCIAL, INC	1	\$300,000.00	1.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	1.43%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$788,379.28	5.02%	0	\$0.00
	PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,000.00	1.35%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,861.73	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,575.00	1.69%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$526,950.00	3.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,600.00	1.21%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.97%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$982,500.00	6.26%	0	\$0.00
	SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$89,550.00	0.57%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,400.00	0.6%	0	\$0.00
	SUMMIT FUNDING INC	1	\$417,000.00	2.66%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$107,000.00	0.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,295.00	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,871.00	1.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$102,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,697,989.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P79	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$82,000.00	7.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,408.81	7.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,550.00	6.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$106,439.78	10.23%	0	\$0.00

	CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$58,650.00	5.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,673.43	6.41%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	7.06%	0	\$0.00
	REPUBLIC HOME LOANS LLC	1	\$53,000.00	5.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,800.00	6.61%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$43,225.00	4.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	7.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,605.03	8.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$114,618.38	11.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,000.00	6.16%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,040,470.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P87	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$105,350.00	1.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$720,854.12	12.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	2.89%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$315,250.00	5.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION. A CALIFORNIA CORPORATION	1	\$370,800.00	6.36%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,010.00	5.54%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$148,750.00	2.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,394.00	5.05%	0	\$0.00
		1	\$581,600.00	9.97%	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	3.47%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$697,000.00	11.95%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$310,500.00	5.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,100.00	4.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$285,400.00	4.89%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$267,582.00	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$373,783.00	6.41%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,832,623.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4P95	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,340.00	5.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$808,769.22	15.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$417,000.00	8.14%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,287.05	9.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE	1	\$342,000.00	6.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$288,400.00	5.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,734.77	5.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,286.00	7.27%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	8.14%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,811.20	2.61%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$214,097.91	4.18%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,831.86	3.86%	0	\$0.00
		1	\$165,000.00	3.22%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY					
	STANDARD PACIFIC MORTGAGE INC	1	\$318,429.00	6.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$409,037.00	7.99%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,122,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PH7	ACOPIA, LLC, A CORPORATION	1	\$77,853.69	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,726.14	2.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$382,000.00	2.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,517.72	3.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,614.24	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,900,075.71	12.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$186,000.00	1.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,150.00	1.31%	0	\$0.00
	ATLANTIC MORTGAGE CO., IN., A CORPORATION	1	\$375,000.00	2.41%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	1.52%	0	\$0.00
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$412,431.00	2.66%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$119,431.49	0.77%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$137,150.00	0.88%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$277,000.00	1.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$353,980.64	2.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.35%	0	\$0.00
		1	\$511,278.59	3.29%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	INLANTA MORTGAGE, INC	1	\$76,000.00	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$239,719.27	1.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$416,500.00	2.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$837,168.00	5.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,722,891.00	11.09%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$392,000.00	2.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$532,486.17	3.43%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$431,291.27	2.78%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$404,242.30	2.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$309,572.91	1.99%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$320,562.74	2.06%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,305.00	1.81%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$299,900.00	1.93%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,092,318.03	7.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$395,454.42	2.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$229,683.12	1.5%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,531,220.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PJ3	A,ERIFIRST FINANCIAL, INC	1	\$232,500.00	0.89%	0	\$0.00
	AB AND T NATIONAL BANK	1	\$128,250.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$107,864.12	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	1.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$622,677.76	2.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$246,750.00	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$735,043.48	2.81%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.76%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$778,048.01	2.98%	0	\$0.00
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$290,134.51	1.11%	0	\$0.00
CHL MORTGAGE	1	\$355,801.79	1.36%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,202.00	0.7%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,125.00	1.48%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,000.00	1.14%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,398,915.72	5.35%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$212,929.00	0.81%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,327.49	0.83%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$560,303.11	2.14%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$672,987.00	2.57%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,475.00	1.6%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$189,520.00	0.72%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	1.53%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,600.00	0.8%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,560.58	0.51%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$610,000.00	2.33%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,665.00	1.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,603.00	0.71%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$570,867.90	2.18%	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$962,717.79	3.68%	0	\$0.00
GENCOR MORTGAGE INC	1	\$232,457.17	0.89%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,680.00	1.86%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$315,000.00	1.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$297,134.20	1.14%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,399.20	0.61%	0	\$0.00
IMORTGAGE.COM, INC	2	\$381,168.82	1.46%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$293,900.00	1.12%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$455,399.51	1.74%	0	\$0.00
KEYSTONE BANK	1	\$164,792.41	0.63%	0	\$0.00
KS MORTGAGE, A TEXAS CORPORATION	1	\$172,987.04	0.66%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$109,858.41	0.42%	0	\$0.00
MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,086.00	1.04%	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$279,375.00	1.07%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,640.86	1.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,478.54	0.93%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$416,500.00	1.59%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$339,292.35	1.3%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$168,000.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$207,738.30	0.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$206,100.00	0.79%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$355,383.65	1.36%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$324,000.00	1.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$623,906.05	2.39%	0	\$0.00
OA MORTGAGE SERVICES	1	\$399,461.19	1.53%	0	\$0.00
ON Q FINANCIAL INC	1	\$169,032.07	0.65%	0	\$0.00

	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$130,335.81	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,165,000.00	4.46%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$554,037.00	2.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$596,248.90	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,900.00	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$655,690.01	2.51%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,473.37	0.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,700.00	1.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,313.05	1.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,576.88	0.63%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,704.90	0.92%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$327,595.00	1.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$792,110.00	3.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,250.00	0.35%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$111,900.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$533,202.93	2.06%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$26,146,407.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,250.00	10.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	4.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,365.00	6.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$95,028.00	2.04%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$300,530.02	6.44%	0	\$0.00



	A FLORIDA CORPORATION					
	FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,183.74	4.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$210,900.00	4.52%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,408.01	3.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$352,965.34	7.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,717.20	4.92%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$198,616.00	4.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$380,000.00	8.14%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$282,685.00	6.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,250.00	4.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	9.93%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$395,200.00	8.47%	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$221,250.00	4.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,667,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PL8	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$255,699.44	2.74%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$171,591.00	1.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	4.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$303,651.30	3.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$517,875.00	5.55%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY COMPANY	1	\$173,500.00	1.86%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,964.63	2.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,784.36	2.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,896.00	4.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,577.89	3.94%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	4.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$320,000.00	3.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,000.00	2.72%	0	\$0.00
	MORTGAGE INVESTOR GROUP	1	\$154,053.10	1.65%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$245,100.00	2.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$760,177.06	8.14%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,656.46	1.76%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$582,594.52	6.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$174,200.00	1.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$445,500.00	4.77%	0	\$0.00
	PROFICIO VENTURES, LLC	1	\$166,118.66	1.78%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$565,950.09	6.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$366,400.00	3.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$868,455.25	9.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$375,383.84	4.02%	0	\$0.00
	THE LENDER IS MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,833.63	1.63%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$382,040.41	4.09%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,335,002.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PM6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION	1	\$391,000.00	7.7%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$126,034.00	2.48%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$230,872.27	4.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,464.34	9.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$258,900.26	5.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,000.00	2.5%	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$207,955.00	4.1%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	6.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,632.00	2.61%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$235,500.00	4.64%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,500.00	2.22%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$150,000.00	2.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$314,337.03	6.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,500.00	2.41%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,279.16	2.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$243,383.21	4.79%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$142,948.03	2.82%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$319,600.00	6.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$486,400.00	9.58%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$118,610.58	2.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,650.00	2.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$317,625.00	6.26%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,077,190.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PN4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,000.00	6.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,651.30	14.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,000.00	3%	0	\$0.00
	CBC NATIONAL BANK	1	\$323,946.07	6.8%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,000.00	8.73%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$233,000.00	4.89%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,540.91	1.59%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$354,510.90	7.44%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	3.9%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$171,273.00	3.6%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,958.40	4.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	8.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$346,500.00	7.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,000.00	5.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$306,707.00	6.44%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$321,802.00	6.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,763,889.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PP9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,666.79	5.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	5.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,750.00	3.36%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$355,062.88	7.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$405,000.00	8.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$472,000.00	9.35%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$265,864.59	5.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	8.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$258,750.00	5.13%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$417,000.00	8.26%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,250.00	3.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,500.00	2.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,810.00	4.51%	0	\$0.00
	NTFN, INC	1	\$173,630.00	3.44%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$383,550.00	7.6%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,150.00	3.69%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$314,000.00	6.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,500.00	4.03%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,047,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PQ7	ACOPIA, LLC, A CORPORATION	1	\$97,876.71	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$77,402.49	0.43%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$278,516.53	1.54%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,768.50	1.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$310,867.29	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$162,097.32	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$591,254.59	3.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$180,025.00	1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,652.18	0.43%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,507.40	0.41%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,250.00	0.73%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$309,609.97	1.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,187.00	0.66%	0	\$0.00
	COBALI MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,895.00	0.75%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,075,473.09	5.95%	0	\$0.00
	COMMERCE MORTGAGE	2	\$408,403.31	2.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$401,420.00	2.22%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,072.44	0.81%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$382,928.00	2.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP	1	\$396,450.00	2.19%	0	\$0.00
		1	\$370,044.44	2.05%	0	\$0.00

	ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP					
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,800.00	1.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE, A CORPORATION	1	\$97,200.00	0.54%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	1.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$773,456.87	4.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,599.81	1.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$163,793.67	0.91%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$218,724.47	1.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$746,970.60	4.13%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$138,829.09	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$337,250.00	1.87%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,761.69	0.63%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,208.27	0.99%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$97,000.00	0.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$474,650.47	2.63%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$94,780.61	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$609,600.68	3.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$225,316.16	1.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,487.26	2.3%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,719.66	1.26%	0	\$0.00
	NOVA FINANACIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$114,608.90	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$311,778.15	1.72%	0	\$0.00

	CORPORATION					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,674.44	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$408,250.00	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$173,781.08	0.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$212,430.00	1.18%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$75,405.01	0.42%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$208,916.33	1.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$443,476.18	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,899.35	1.12%	0	\$0.00
	PRIMARY RESIDENTIL MORTGAGE,INC	1	\$359,547.07	1.99%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,635.48	0.74%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	1.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,078.40	6.41%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$174,258.00	0.96%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$184,141.31	1.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$54,251.66	0.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,711.05	1.3%	0	\$0.00
	SUMMIT MORTGAGE BANKSERS, INC	1	\$453,750.00	2.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,603.99	0.66%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$319,136.35	1.77%	0	\$0.00
	VERITAS FUNDING LLC	1	\$152,390.59	0.84%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$358,754.31	1.94%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,076,606.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PR5	ACOPIA, LLC, A CORPORATION	1	\$189,697.14	2.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$219,332.00	2.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$127,853.18	1.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$210,458.32	2.32%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,776.51	2.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,885.30	6.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,373.57	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,126.46	1.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,776.93	2.09%	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$116,160.47	1.28%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,100.55	1.47%	0	\$0.00
	COMMERCE MORTGAGE	1	\$150,500.00	1.66%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$220,000.00	2.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,000.00	4.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$533,837.79	5.89%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$416,250.00	4.59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,645.24	1.42%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,607.08	2.09%	0	\$0.00
	MEDALLION MORTGAGE CMOMPANY, LLC	1	\$203,754.88	2.25%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$230,722.44	2.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$270,703.55	2.99%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$374,625.00	4.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$324,564.62	3.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,865.43	1.23%	0	\$0.00
	NTFN, INC	1	\$331,619.18	3.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,422,554.57	15.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$590,631.13	6.51%	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	4.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,483.83	4.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,817.63	1.76%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,066,722.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PS3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,652.15	2.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$229,954.52	3.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,723.97	1.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$289,591.40	3.88%	0	\$0.00
	APEX HOME LOANS INC	1	\$115,840.18	1.55%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$139,434.00	1.87%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$131,568.48	1.76%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,788.66	2.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,400.00	2.95%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$272,615.35	3.65%	0	\$0.00
	CATALYST LENDING, INC. A CALORADO CORPORATION	1	\$330,000.00	4.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$130,120.48	1.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,237.83	2.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$147,796.10	1.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,980.78	4.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,031.44	1.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$132,812.61	1.78%	0	\$0.00
	MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$540,000.00	7.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,373.22	2.59%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$79,884.74	1.07%	0	\$0.00
	MONARCH BANK	1	\$195,934.50	2.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,481.69	2.6%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$431,591.08	5.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$329,545.35	4.41%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,586.39	1.59%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,935.70	5.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,791.47	1.96%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,376.69	1.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	2.67%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,752.01	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,528.31	1.89%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,636.91	3.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,700.00	1.98%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,767.49	4.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$99,855.91	1.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$299,577.30	4%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,470,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PT1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,569.65	6.61%	0	\$0.00
	ATLANTIC HOME LOANE INC., A CORPORATION	1	\$250,000.00	4.73%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$512,132.88	9.68%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	3.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$217,530.00	4.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$392,000.00	7.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$185,371.79	3.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIORNIA	1	\$415,400.00	7.85%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,440.00	6.45%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$479,396.09	9.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$398,985.75	7.54%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,200.00	2.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$346,620.00	6.55%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,476.00	7.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	3.52%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$91,012.96	1.75%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,289,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PU8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,343.06	14.45%	0	\$0.00
	CBC NATIONAL BANK	1	\$323,000.77	6.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,061.55	5.46%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,964.12	2.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,435.62	3.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$229,845.57	4.48%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$155,507.19	3.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$354,441.31	6.91%	0	\$0.00
	NTFN, INC	1	\$135,494.06	2.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$410,697.68	8.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$518,290.37	10.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$411,010.10	8.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,233,831.25	24.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,128,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PV6		1	\$135,976.60	4.53%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN EQUITY MORTGAGE, INC	2	\$417,844.15	13.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$341,200.00	11.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,192.42	6.5%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$125,700.00	4.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$97,254.17	3.24%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,795.89	5.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,157.43	11.53%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$242,500.00	8.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$456,354.06	15.21%	0	\$0.00
	SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION	1	\$111,862.29	3.73%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$148,304.45	4.94%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$123,333.64	4.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$93,526.18	3.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,001,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PW4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,456,012.25	23%	0	\$0.00
	CHL MORTGAGE	1	\$386,541.07	3.62%	0	\$0.00
	COMMERCE MORTGAGE	2	\$830,000.00	7.77%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,602.00	1.78%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$189,000.00	1.77%	0	\$0.00
	FRANKLIN BANK & TRUST	1	\$196,000.00	1.84%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.11%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$116,000.00	1.09%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$625,500.00	5.86%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$472,000.00	4.42%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$307,800.00	2.88%	0	\$0.00
	MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$237,600.00	2.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$920,190.27	8.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$220,997.00	2.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$328,334.00	3.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	3.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$337,500.00	3.16%	0	\$0.00
	PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$152,803.06	1.43%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$237,595.00	2.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,277.50	1.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$522,250.00	4.89%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	1.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$355,427.00	3.33%	0	\$0.00
	THE BUSINEES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,553.00	2.22%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$313,108.70	2.94%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,678,590.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PX2	A CALIFORNIA CORPORATION	1	\$417,000.00	7.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,501.47	5.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$403,181.12	6.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES , LLC	1	\$168,533.50	2.92%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$408,211.00	7.08%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION	1	\$248,831.00	4.32%	0	\$0.00
		1	\$400,550.00	6.95%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$275,994.00	4.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,088.23	2.6%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$416,412.45	7.22%	0	\$0.00
	M&T BANK	1	\$177,500.00	3.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$109,450.00	1.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$549,782.30	9.54%	0	\$0.00
	NVR SETTLEMENT SERVICES, INC. LIC. 1127	1	\$221,275.00	3.84%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,852.06	1.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,267.32	9.01%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$112,600.00	1.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	7.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$102,851.59	1.78%	0	\$0.00
	VERITAS FUNDING LLC	1	\$216,100.00	3.76%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,764,981.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4PZ7	ACOPIA, LLC, A CORPORATION	1	\$44,950.74	3.39%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANY A FLORID CORPORATION	1	\$81,899.18	6.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$194,326.10	14.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$69,923.38	5.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.. A CORPORATION	1	\$71,250.00	5.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$116,536.06	8.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$137,830.33	10.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$48,965.00	3.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,927.91	4.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$54,685.72	4.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$112,896.19	8.51%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,860.22	4.21%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$144,915.00	10.92%	0	\$0.00
	REPUBLICS MORTGAGE HOME LOANS, LLC	1	\$52,500.00	3.97%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,326,465.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4Q37	ACCUNET MORTGAGE LLC	1	\$189,401.10	5.59%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$125,960.31	3.72%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$106,183.67	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$303,898.81	8.98%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$162,154.22	4.79%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$60,528.60	1.79%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$401,071.74	11.85%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$239,929.92	7.09%	0	\$0.00
	JOHNSON BANK	1	\$124,705.66	3.68%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$103,298.55	3.05%	0	\$0.00
	MOUND CITY BANK	1	\$190,820.75	5.64%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$114,883.43	3.39%	0	\$0.00
	PYRAMAX BANK	2	\$215,402.42	6.36%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$138,038.76	4.08%	0	\$0.00
	SUPERIOR CHOICE CR UNION	1	\$103,379.09	3.05%	0	\$0.00
	SUPERIOR SAVINGS BANK	1	\$75,504.46	2.23%	0	\$0.00
	U S BANK HOME MORTGAGE	3	\$354,748.89	10.48%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$43,294.05	1.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$174,107.52	5.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$158,618.43	4.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,385,930.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4Q94	SUNTRUST MORTGAGE, INC	14	\$2,065,227.40	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,065,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QA1	ACOPIA, LLC, A CORPORATION	1	\$256,500.00	2.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,703.00	1.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	5.44%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$238,500.00	2.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,615.23	2.4%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	3.78%	0	\$0.00
FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	3.59%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$840,991.68	7.63%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$246,905.00	2.24%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,200.00	2.92%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	3.62%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$402,000.00	3.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	3.59%	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$184,500.00	1.67%	0	\$0.00
MORTGAGE EXPRESS, LLC.A OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	2.61%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$185,250.00	1.68%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$196,000.00	1.78%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$397,532.73	3.61%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,000.00	4.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$316,825.00	2.87%	0	\$0.00
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.81%	0	\$0.00
PLATINUM MORTGAGE INC. , AN ALABAMA CORPORATION	1	\$306,000.00	2.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,344.00	2.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,405.00	2.15%	0	\$0.00
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$206,600.00	1.87%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,250.00	2.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$200,600.00	1.82%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$324,377.00	2.94%	0	\$0.00



	TEXAS					
	RMC VANGUARD MORTGAGE CORPORATION	1	\$287,850.00	2.61%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.78%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$241,300.00	2.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,000.00	2.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,450.00	1.82%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,350.00	1.65%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$258,182.16	2.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$160,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,021,980.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QB9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$904,976.00	16.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,000.00	2.98%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$155,200.00	2.85%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$640,947.00	11.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,000.00	5.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$239,400.00	4.4%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.92%	0	\$0.00
	KEYSTONE BANK	1	\$242,194.91	4.45%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,900.00	2.97%	0	\$0.00
	MONARCH BANK	1	\$345,320.00	6.34%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	4.96%	0	\$0.00
	MOVEMENT MORTGAGE , LLC	1	\$211,500.00	3.89%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,000.00	2.79%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,500.00	6.16%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS,A	1	\$210,000.00	3.86%	0	\$0.00

	CALIFORNIA CORPORATION					
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,477.00	6.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.95%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,443,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$412,254.06	4.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,421,881.59	14.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,500.00	1.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$300,000.00	3.08%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,910.00	3.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC., I	1	\$208,000.00	2.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$891,800.00	9.14%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$436,624.12	4.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$630,750.00	6.47%	0	\$0.00
	FIRST PRIORIYTY FINANCIAL INC	1	\$234,500.00	2.4%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	4.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$242,250.00	2.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,044.00	2.47%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	2.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$494,500.00	5.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	1.64%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,450.00	2.83%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,276.90	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	2.3%	0	\$0.00
		1	\$163,500.00	1.68%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$492,792.00	5.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$208,000.00	2.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,650.00	1.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$455,200.00	4.67%	0	\$0.00
	SOUTH EAST MORTGAGE OF GEORGIA, INC	1	\$150,575.00	1.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,000.00	2.14%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$158,650.00	1.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	2%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,754,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QD5	ACADEMY MORTGAGE CORPORATION	1	\$260,000.00	10.77%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$212,972.00	8.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,750.00	7.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$365,000.00	15.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,INC	1	\$131,100.00	5.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$212,000.00	8.78%	0	\$0.00
	MONARCH BANK	1	\$274,600.00	11.38%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,444.34	6.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.64%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$360,000.00	14.92%	0	\$0.00
	WALLICK AND COLK, INC	1	\$156,500.00	6.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,413,366.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QE3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,235,535.00	7.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.46%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,300.00	1.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,	1	\$155,000.00	0.99%	0	\$0.00

	LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	1.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,070,250.00	6.86%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,000.00	2.33%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,300.00	1.54%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,060.00	1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,106.00	4.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	2.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.73%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,773.53	1.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	2.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,800.00	1.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$279,000.00	1.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$313,500.00	2.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$256,000.00	1.64%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.81%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.91%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$413,250.00	2.65%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,193,390.00	7.65%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	1.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$207,530.00	1.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,331,893.00	8.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC, LIC	1	\$180,000.00	1.15%	0	\$0.00
	PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A	1	\$166,295.28	1.07%	0	\$0.00

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$606,218.65	3.89%	0	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$140,296.24	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$374,500.00	2.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	1.57%	0	\$0.00
	PLAZA MORTGAGE INC	1	\$480,000.00	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,650.00	2.36%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,186.77	1.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,100.00	3.71%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$404,562.00	2.59%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$359,600.00	2.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$399,000.00	2.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,667.00	2.48%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,598,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QF0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$212,000.00	3.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,000.00	2.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,641.30	6.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,266.00	4.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,936.00	3.5%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$144,000.00	2.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$353,615.00	6.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,500.00	1.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$303,850.00	5.52%	0	\$0.00
	ON Q FINANCIAL INC	1	\$217,725.00	3.95%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,339.59	2.31%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$545,546.85	9.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,650.00	2.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$237,600.00	4.32%	0	\$0.00
	RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.57%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,483.00	6.68%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,200.00	4.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,936.00	5.58%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,505,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QG8	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,A FLORIDA CORPORATION	1	\$84,500.00	0.32%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$330,455.00	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	2.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$575,100.00	2.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$101,250.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$114,300.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,750.00	1.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY	1	\$114,300.00	0.43%	0	\$0.00

COMPANY						
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,528.00	0.41%	0	\$0.00	
BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO	1	\$580,000.00	2.17%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,825.00	0.22%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,500.00	0.96%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$626,985.00	2.35%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,200.00	0.37%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$407,011.00	1.52%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$405,000.00	1.52%	0	\$0.00	
CHERRY CREEK MORTGAGE CO.. INC	1	\$352,000.00	1.32%	0	\$0.00	
CHL MORTGAGE	1	\$475,000.00	1.78%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$298,750.00	1.12%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.05%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$141,361.92	0.53%	0	\$0.00	
COMMERCE MORTGAGE	1	\$83,149.00	0.31%	0	\$0.00	
CROSSLINE CAPITAL INC	1	\$170,000.00	0.64%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,186.00	0.76%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.97%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,600.00	0.59%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$433,262.00	1.62%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$360,000.00	1.35%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,243.75	0.22%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	5	\$915,600.00	3.43%	0	\$0.00	

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,000.00	2.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,550.00	1.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,424.71	1.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$308,750.00	1.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	1.78%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$375,250.00	1.4%	0	\$0.00
MANN MORTGAGE, LLC	1	\$298,000.00	1.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,750.00	1.56%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,450.00	0.32%	0	\$0.00
MORTGAGE INVESTOR GROUP	1	\$46,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.37%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$77,000.00	0.29%	0	\$0.00
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.00	0.58%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$944,200.00	3.53%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.27%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$198,000.00	0.74%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,500.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$513,043.00	1.92%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,446,584.00	5.41%	0	\$0.00
ON Q FINANCIAL, INC	3	\$379,699.00	1.42%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.94%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$281,620.00	1.05%	0	\$0.00



PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	1.15%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,400.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.95%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,000.00	1.42%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$188,800.00	0.71%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,750.00	0.77%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$592,400.00	2.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$723,527.00	2.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,198,700.00	4.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$81,400.00	0.3%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,968.00	1.09%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.44%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$405,420.00	1.52%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$97,425.00	0.36%	0	\$0.00
SUMMIT FUNDING, INC	3	\$433,600.00	1.62%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,360.00	1.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$394,642.91	1.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$228,400.00	0.85%	0	\$0.00

	CALIFORNIA COR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$341,600.00	1.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,392.00	0.64%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$350,550.00	1.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$26,724,721.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QH6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,964.00	0.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	2.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$289,342.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,900.00	2.62%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$163,500.00	0.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	3.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	0.67%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,000.00	1.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE	1	\$493,100.00	2.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$351,405.00	1.9%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$495,000.00	2.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,400.00	2.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$368,000.00	1.99%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	0.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	1.51%	0	\$0.00
	FOCUS BANK	1	\$185,250.00	1%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	1.29%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,858.00	1.86%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$64,500.00	0.35%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$416,000.00	2.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$193,860.00	1.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$240,000.00	1.29%	0	\$0.00
	NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$318,250.00	1.72%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$293,700.00	1.58%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, INC., AN OREGON CORPORATION	1	\$397,100.00	2.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$616,500.00	3.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$477,450.00	2.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,781,641.00	9.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,800.00	0.73%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION	1	\$181,000.00	0.98%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,839.85	1.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,733.54	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$478,233.00	2.58%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,300.00	1.3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,800.00	1.8%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$209,000.00	1.13%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,000.00	1.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,137,347.00	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,618,425.00	8.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,309.23	0.49%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$79,000.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC	1	\$460,000.00	2.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,499,506.43	8.09%	0	\$0.00
	SUMMIT FUNDING,INC	1	\$360,000.00	1.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.97%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$369,483.00	1.98%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,532,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QJ2	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	5.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	4.05%	0	\$0.00
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	3.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	6.28%	0	\$0.00
	DRAPER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	3.63%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,100.00	5.92%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,535.05	6.33%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$416,000.00	7.99%	0	\$0.00
	MONARCH BANK	1	\$517,694.38	9.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	8.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,486.14	2.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$417,000.00	8.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,256.00	5.5%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$302,250.00	5.81%	0	\$0.00
	RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION	1	\$380,559.00	7.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$335,856.00	6.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	3.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,204,736.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4QK9	ACOPIA, LLC,A CORPORATION	1	\$363,750.00	1.72%	0	\$0.00
		1	\$300,000.00	1.42%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$309,678.00	1.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,531.00	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,264.00	1.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,540.00	4.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,400.00	1.38%	0	\$0.00
	APEX HOME LOANS INC	2	\$523,500.00	2.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,455.00	0.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,504.00	1.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$513,000.00	2.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$783,800.00	3.71%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,692.02	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$297,500.00	1.41%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,550.00	0.98%	0	\$0.00
	EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,999.00	1.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$265,000.00	1.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$709,150.00	3.36%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$125,000.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,250.00	1.78%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$293,400.00	1.39%	0	\$0.00
		1	\$250,000.00	1.18%	0	\$0.00

	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$380,000.00	1.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,790.00	1.87%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$685,500.00	3.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$400,493.00	1.9%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$318,000.00	1.51%	0	\$0.00
	NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$100,600.00	0.48%	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.57%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$524,575.00	2.49%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.56%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$316,350.00	1.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$447,970.00	2.12%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$102,080.00	0.48%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$336,730.00	1.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,216,702.00	5.77%	0	\$0.00
	ON Q FINANCIAL INC	1	\$210,471.00	1%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$679,174.62	3.22%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,000.00	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$130,150.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$687,945.00	3.26%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$363,850.00	1.72%	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$248,000.00	1.18%	0	\$0.00
		1	\$168,000.00	0.8%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,074,155.00	5.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$328,000.00	1.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$962,000.00	4.56%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$708,180.00	3.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,200.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,700.00	0.79%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$275,500.00	1.27%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,103,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RA0	ALCOVA MORTGAGE LLC	1	\$75,349.74	4.24%	0	\$0.00
	EUREKA HOMESTEAD	1	\$73,806.61	4.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$1,625,934.94	91.6%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,775,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RB8	COMMERCE BANK	1	\$104,453.94	6.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,580,094.34	93.8%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,684,548.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RC6	SUNTRUST MORTGAGE, INC	12	\$1,427,707.66	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,427,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RD4	SUNTRUST MORTGAGE, INC	23	\$3,522,788.93	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,522,788.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RE2	SUNTRUST MORTGAGE, INC	11	\$1,811,579.74	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,811,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RF9	SUNTRUST MORTGAGE, INC	10	\$1,029,773.43	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,029,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RG7	SUNTRUST MORTGAGE, INC	25	\$3,811,669.79	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,811,669.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RH5	SUNTRUST MORTGAGE, INC	22	\$3,108,328.58	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,108,328.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RJ1	AVEX FUNDING CORPORATION	1	\$386,650.00	4.14%	0	\$0.00

	BNC NATIONAL BANK	2	\$622,149.20	6.66%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$413,210.00	4.42%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$374,564.46	4.01%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$389,923.59	4.17%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$371,100.00	3.97%	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$782,396.53	8.38%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$408,503.65	4.37%	0	\$0.00
	PULASKI BANK	1	\$372,087.19	3.98%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$201,719.82	2.16%	0	\$0.00
	STARION FINANCIAL	4	\$1,414,695.93	15.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,464,212.96	26.38%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$386,238.71	4.14%	0	\$0.00
	TEXAS SECURITY BANK	1	\$340,049.34	3.64%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$413,172.50	4.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,340,673.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RK8	AVEX FUNDING CORPORATION	1	\$205,154.58	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$613,119.78	0.96%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$362,396.28	0.57%	0	\$0.00
	CERTUSBANK, N.A	1	\$201,588.19	0.31%	0	\$0.00
	CITIZENS BANK	1	\$77,508.34	0.12%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$413,284.24	0.65%	0	\$0.00
	COMMERCE BANK	1	\$282,000.00	0.44%	0	\$0.00
	CONGRESSIONAL BANK	1	\$261,841.27	0.41%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$380,048.73	0.59%	0	\$0.00
	COUNTYBANK	1	\$229,879.38	0.36%	0	\$0.00
	FARMERS BANK & TRUST	1	\$307,292.08	0.48%	0	\$0.00
	FIRST BANK AND TRUST	1	\$350,477.82	0.55%	0	\$0.00
	INTERBANK	1	\$257,728.85	0.4%	0	\$0.00
	IQ CREDIT UNION IQ CREDIT UNION	1	\$122,258.54	0.19%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$188,241.30	0.29%	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$184,041.31	0.29%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$362,395.00	0.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$340,800.00	0.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	378	\$58,231,783.67	90.9%	0	\$0.00
	TEXAS SECURITY BANK	1	\$85,399.60	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,305.80	0.24%	0	\$0.00
	TRADITION MORTGAGE	1	\$128,841.61	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$317,176.74	0.5%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$64,058,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RL6	AMERICANWEST BANK	1	\$64,722.12	0.91%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$229,327.81	3.21%	0	\$0.00



	BENEFIT BANK	2	\$132,558.22	1.86%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$68,505.87	0.96%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$74,679.37	1.05%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$64,500.00	0.9%	0	\$0.00
	FIRST NTL BNK OF EASTERN AR	2	\$122,400.00	1.71%	0	\$0.00
	INTRUST BANK. N.A	1	\$55,763.00	0.78%	0	\$0.00
	IQ CREDIT UNION	1	\$67,711.98	0.95%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$75,000.00	1.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	93	\$5,973,812.91	83.66%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$59,743.49	0.84%	0	\$0.00
	TEXAS SECURITY BANK	1	\$78,416.72	1.1%	0	\$0.00
	UNION BANK AND TRUST	1	\$73,380.45	1.02%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,140,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RM4	4 TRUST MORTGAGE, INC	1	\$221,060.46	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$240,878.71	0.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$371,853.10	0.31%	0	\$0.00
	AMERIPRO FUNDING DBA LAND MTG	1	\$377,396.02	0.31%	0	\$0.00
	APEX HOME LOANS, INC	2	\$665,235.19	0.55%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$176,258.45	0.15%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$536,375.00	0.45%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$204,536.59	0.17%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$388,091.76	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$806,026.54	0.67%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$113,925.56	0.09%	0	\$0.00
	BANK VI	1	\$193,585.55	0.16%	0	\$0.00
	BENEFIT BANK	1	\$123,480.49	0.1%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,304,286.26	1.09%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$597,434.94	0.5%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$316,000.00	0.26%	0	\$0.00
	CENTENNIAL BANK	1	\$302,726.38	0.25%	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$488,924.47	0.41%	0	\$0.00
	CITIZENS BANK	3	\$378,357.83	0.32%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$266,516.75	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$186,372.89	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$368,443.90	0.31%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	3	\$617,876.83	0.51%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$271,656.14	0.23%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$283,818.05	0.24%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$95,593.71	0.08%	0	\$0.00
	COMMUNITY WEST BANK, N.A	2	\$569,110.53	0.47%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$95,200.00	0.08%	0	\$0.00
	CONGRESSIONAL BANK	2	\$703,995.42	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	7	\$2,421,318.28	2.02%	0	\$0.00

COUNTYBANK	1	\$318,400.00	0.27%	0	\$0.00
CYPRESS BANK, SSB	4	\$604,733.89	0.5%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$302,646.72	0.25%	0	\$0.00
EUREKA HOMESTEAD	1	\$215,000.00	0.18%	0	\$0.00
F&M BANK & TRUST COMPANY	1	\$270,163.38	0.23%	0	\$0.00
FAGLE BANK - MD	1	\$253,942.46	0.21%	0	\$0.00
FAIRFIELD COUNTY BANK CORP	1	\$150,000.00	0.13%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$248,920.41	0.21%	0	\$0.00
FIRST AMERICAN BANK	1	\$126,949.41	0.11%	0	\$0.00
FIRST BANK	1	\$298,743.14	0.25%	0	\$0.00
FIRST BANK AND TRUST	2	\$306,840.00	0.26%	0	\$0.00
FIRST FLORIDA BANK FKA DESTIN	2	\$392,396.06	0.33%	0	\$0.00
FIRST NAT BANK DBA TOWN SQUARE	1	\$348,503.72	0.29%	0	\$0.00
FIRST NATIONAL BANK - OK CITY	1	\$132,000.00	0.11%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$85,000.00	0.07%	0	\$0.00
FLORIDA PARISHES BANK	2	\$250,799.78	0.21%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$131,939.24	0.11%	0	\$0.00
FRONTIER FIN DBA FRONTIER MTG	1	\$388,382.58	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$333,935.73	0.28%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$144,392.52	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$298,730.35	0.25%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$155,353.03	0.13%	0	\$0.00
GSB MORTGAGE, INC	1	\$298,743.13	0.25%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$345,331.31	0.29%	0	\$0.00
HAPPY STATE BANK	1	\$256,500.00	0.21%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$123,750.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$778,818.08	0.65%	0	\$0.00
IDAHO FIRST BANK	1	\$117,002.72	0.1%	0	\$0.00
INLAND NORTHWEST BANK	1	\$247,426.89	0.21%	0	\$0.00
INTRUST BANK. N.A	3	\$411,180.06	0.34%	0	\$0.00
IQ CREDIT UNION	11	\$1,672,998.13	1.39%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$415,235.19	0.35%	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$350,429.41	0.29%	0	\$0.00
MAGNOLIA STATE BANK	2	\$528,535.51	0.44%	0	\$0.00
MERIDIAN BANK	1	\$400,796.56	0.33%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	4	\$1,283,450.74	1.07%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$416,000.00	0.35%	0	\$0.00
MORTGAGE RESOURCES	1	\$369,000.00	0.31%	0	\$0.00
MORTGAGE TRUST INC	2	\$363,230.81	0.3%	0	\$0.00
MOUNTAIN WEST BANK	1	\$274,831.92	0.23%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	3	\$598,284.76	0.5%	0	\$0.00
NBG DBA THE NTL BANK OF GA	2	\$718,495.17	0.6%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$328,603.39	0.27%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$139,401.48	0.12%	0	\$0.00

	NORTHPOINT MORTGAGE INC	1	\$328,494.94	0.27%	0	\$0.00
	PARK BANK	1	\$198,583.33	0.17%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$412,721.58	0.34%	0	\$0.00
	PLANTERS BANK & TRUST	1	\$156,500.00	0.13%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$282,574.12	0.24%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$178,500.00	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$466,945.99	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,627,893.76	1.36%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	3	\$647,758.96	0.54%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$589,437.26	0.49%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$104,000.00	0.09%	0	\$0.00
	SOUTHPOINT BANK	1	\$339,894.19	0.28%	0	\$0.00
	SOUTHWEST BANK	6	\$1,400,703.92	1.17%	0	\$0.00
	SPIRITBANK	3	\$557,248.77	0.46%	0	\$0.00
	STARION FINANCIAL	4	\$848,031.08	0.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$290,000.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$244,979.78	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	387	\$74,731,999.48	62.29%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,550.47	0.33%	0	\$0.00
	TEXAS SECURITY BANK	2	\$344,470.98	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,971.65	0.27%	0	\$0.00
	THE HOME LENDING GROUP	1	\$219,557.34	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,558,904.94	1.3%	0	\$0.00
	TRADITION MORTGAGE	7	\$1,373,938.34	1.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$844,203.86	0.7%	0	\$0.00
	VECTRA BANK	2	\$307,718.51	0.26%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$339,000.00	0.28%	0	\$0.00
	WCS LENDING LLC	1	\$301,717.66	0.25%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$398,307.14	0.33%	0	\$0.00
	WESTERN SECURITY BANK	1	\$94,000.00	0.08%	0	\$0.00
	YUKON NATIONAL BANK	1	\$94,099.74	0.06%	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$119,982,861.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RN2	BANK OF LEE'S SUMMIT	1	\$42,000.00	0.87%	0	\$0.00
	CITIZENS BANK	1	\$75,000.00	1.55%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$67,617.99	1.4%	0	\$0.00
	FIRST BANK	1	\$55,539.46	1.15%	0	\$0.00
	FIRST NBC BANK	1	\$64,400.00	1.33%	0	\$0.00
	FLAT BRANCH MORTGAGE,INC	1	\$69,604.41	1.44%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$105,050.00	2.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$45,169.45	0.94%	0	\$0.00
	PEOPLES BANK	1	\$77,500.00	1.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	63	\$4,084,270.97	84.57%	0	\$0.00
	TEXAS SECURITY BANK	1	\$74,688.96	1.55%	0	\$0.00
	TRADITION MORTGAGE	1	\$68,713.85	1.42%	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$4,829,555.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RP7	SPIRITBANK		1	\$88,000.00	4.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC		20	\$1,964,225.00	95.71%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,052,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RQ5	FIRST AMERICAN BANK		1	\$120,000.00	6.21%	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$144,404.74	7.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC		13	\$1,667,718.90	86.32%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,932,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RR3	SUNTRUST MORTGAGE, INC		9	\$1,429,784.62	89.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC		1	\$174,281.58	10.86%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,604,066.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RS1	FIRST STATE BANK - TX		1	\$257,000.00	5.24%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP		1	\$375,000.00	7.65%	0	\$0.00
	PRESIDENTIAL BANK, FSB		1	\$234,035.26	4.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE		2	\$770,440.01	15.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC		9	\$2,583,313.57	52.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$298,768.43	6.09%	0	\$0.00
	TRADITION MORTGAGE		1	\$385,411.28	7.86%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,903,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RT9	4 TRUST MORTGAGE, INC		1	\$417,000.00	4.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$247,135.38	2.45%	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$391,499.34	3.89%	0	\$0.00
	BM REAL ESTATE SERVICES, INC		1	\$416,357.96	4.13%	0	\$0.00
	BNC NATIONAL BANK		1	\$93,000.00	0.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC		1	\$392,400.00	3.89%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC		1	\$305,474.89	3.03%	0	\$0.00
	FIRST BANK		1	\$400,310.49	3.97%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$81,747.69	0.81%	0	\$0.00
	INVESTAR BANK		1	\$398,529.51	3.95%	0	\$0.00
	KWIK MTG CORP DBA MTG EQUITY		1	\$395,177.96	3.92%	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO		1	\$336,895.63	3.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY		1	\$417,000.00	4.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC		17	\$4,994,390.00	49.56%	0	\$0.00
	SURETY FINANCIAL SERVICES		1	\$416,173.25	4.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$374,000.00	3.73%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,077,092.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RU6	BM REAL ESTATE SERVICES, INC		1	\$416,314.56	5.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE		1	\$299,496.12	3.69%	0	\$0.00

	COMMUNITY BANK AND TRUST	1	\$167,729.78	2.07%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$398,300.52	4.9%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$310,499.77	3.82%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$87,684.48	1.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$362,615.81	4.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$414,000.00	5.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$292,511.15	3.6%	0	\$0.00
	PEOPLES BANK	1	\$165,749.98	2.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$4,902,231.49	60.36%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$303,855.19	3.74%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,120,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RV4	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.68%	0	\$0.00
	APEX HOME LOANS, INC	2	\$816,373.42	3.29%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$790,500.36	3.19%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$416,399.18	1.68%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$411,670.67	1.66%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$416,343.73	1.68%	0	\$0.00
	CONGRESSIONAL BANK	1	\$417,000.00	1.68%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$169,584.00	0.68%	0	\$0.00
	CS FINANCIAL INC	1	\$247,592.36	1%	0	\$0.00
	EAGLE BANK - MD	3	\$1,103,514.22	4.45%	0	\$0.00
	EMC HOLDINGS LLC	1	\$191,200.00	0.77%	0	\$0.00
	FIRST BANK	1	\$415,563.76	1.68%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$416,283.19	1.68%	0	\$0.00
	HERITAGE OAKS BANK	1	\$154,750.69	0.62%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$809,564.21	3.26%	0	\$0.00
	LAWRENCE BANK	1	\$100,000.00	0.4%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$299,462.50	1.21%	0	\$0.00
	MORTGAGE TRUST INC	1	\$268,816.93	1.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.57	1.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	1.68%	0	\$0.00
	SAGE BANK	1	\$416,371.94	1.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	53	\$14,554,081.97	58.67%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$404,243.51	1.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,377.89	0.6%	0	\$0.00
	WELLESLEY BANK	1	\$240,615.62	0.97%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$349,424.70	1.4%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,808,393.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RW2	ACADEMY MORTGAGE CORPORATION	1	\$377,807.72	2.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$302,683.71	1.95%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$130,811.26	0.84%	0	\$0.00
	AMERICANWEST BANK	1	\$388,053.85	2.5%	0	\$0.00
	BNC NATIONAL BANK	1	\$333,798.82	2.15%	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	3	\$935,728.91	6.03%	0	\$0.00
	EAGLE BANK - MD	1	\$299,500.00	1.93%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$360,000.00	2.32%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$336,000.00	2.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$344,157.52	2.22%	0	\$0.00
	SAGE BANK	1	\$406,995.75	2.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$9,664,338.07	62.27%	0	\$0.00
	THE HOME LENDING GROUP	1	\$417,000.00	2.69%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$166,500.00	1.07%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$271,512.91	1.75%	0	\$0.00
	WCS LENDING LLC	1	\$382,633.31	2.47%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$403,367.98	2.6%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,520,889.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RX0	CERTUSBANK, N.A	1	\$392,681.04	6.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$357,994.87	6.31%	0	\$0.00
	SAGE BANK	1	\$220,674.43	3.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,706,590.67	82.88%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,677,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4RY8	SUNTRUST MORTGAGE, INC	1	\$276,375.02	33.64%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$349,437.04	42.54%	0	\$0.00
	WCS LENDING LLC	1	\$195,691.54	23.82%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$821,503.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XB1	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$96,348.46	3.44%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$116,898.51	4.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$111,700.03	3.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,456,884.12	51.96%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$226,889.70	8.09%	0	\$0.00
	MEETINGHOUSE BANK	1	\$255,568.11	9.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$376,580.23	13.43%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$162,791.94	5.81%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,803,661.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XE5	BERKSHIRE BANK	1	\$356,775.50	3.07%	0	\$0.00
	CERTUSBANK, NA	1	\$258,184.69	2.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$123,412.84	1.06%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$264,356.99	2.27%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$256,830.59	2.21%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,291.53	1.19%	0	\$0.00

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	FAIRFIELD COUNTY BANK	1	\$309,590.36	2.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$291,174.22	2.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,936.37	2.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,073.80	2.66%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$139,365.44	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$5,226,825.87	44.91%	0	\$0.00
	LEADER BANK, NA	1	\$165,963.34	1.43%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$283,650.48	2.44%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$218,206.45	1.88%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$183,147.54	1.57%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$280,152.23	2.41%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$802,392.21	6.89%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$389,238.26	3.34%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,107.08	1.69%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	2	\$330,495.18	2.84%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$136,675.37	1.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,487.55	1.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,366.67	2.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,820.69	1.77%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,637,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X4XF2	EAST BOSTON SAVINGS BANK	1	\$207,187.06	5.98%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$179,860.30	5.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,447,995.81	41.81%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$515,173.09	14.87%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$250,507.79	7.23%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$91,609.19	2.64%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$372,875.56	10.77%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$157,063.87	4.53%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$116,903.64	3.38%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,445.75	3.6%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,463,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52A4		34	\$8,774,079.68	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>34</b>	<b>\$8,774,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X52B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,791,266.31	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,791,266.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54N4		ONEWEST BANK, FSB	66	\$12,003,580.00	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$12,003,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54P9		ONEWEST BANK, FSB	50	\$9,133,284.00	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,133,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54Q7		ONEWEST BANK, FSB	43	\$5,335,035.00	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,335,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54R5		ONEWEST BANK, FSB	25	\$4,769,697.28	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,769,697.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54S3		ONEWEST BANK, FSB	24	\$4,002,066.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,002,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54T1		ONEWEST BANK, FSB	28	\$6,715,410.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,715,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54U8		ONEWEST BANK, FSB	38	\$7,390,572.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,390,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54V6		ONEWEST BANK, FSB	38	\$6,006,722.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,006,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54W4		ONEWEST BANK, FSB	9	\$2,033,900.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,033,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54X2		ONEWEST BANK, FSB	12	\$2,499,472.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,499,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54Y0		ONEWEST BANK, FSB	10	\$1,820,955.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,820,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X54Z7		ONEWEST BANK, FSB	27	\$3,342,125.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,342,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55A1		ONEWEST BANK, FSB	70	\$13,376,606.65	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$13,376,606.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X55B9	ONEWEST BANK, FSB	35	\$5,918,209.38	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,918,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55C7	ONEWEST BANK, FSB	55	\$6,700,165.00	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,700,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55D5	ONEWEST BANK, FSB	15	\$2,853,721.92	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,853,721.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55E3	ONEWEST BANK, FSB	15	\$2,810,205.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,810,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55F0	ONEWEST BANK, FSB	23	\$3,287,129.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,287,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55G8	ONEWEST BANK, FSB	25	\$4,037,940.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,037,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55H6	ONEWEST BANK, FSB	15	\$3,285,390.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,285,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55J2	ONEWEST BANK, FSB	23	\$4,452,620.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,452,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55K9	ONEWEST BANK, FSB	23	\$4,499,824.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,499,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55L7	ONEWEST BANK, FSB	7	\$1,928,100.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,928,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55M5	ONEWEST BANK, FSB	11	\$1,769,900.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,769,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55N3	ONEWEST BANK, FSB	13	\$2,126,750.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,126,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55P8	ONEWEST BANK, FSB	24	\$2,010,793.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,010,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55Q6	ONEWEST BANK, FSB	6	\$1,097,863.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X55R4	ONEWEST BANK, FSB	8	\$1,425,708.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,425,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5E60	AEA FEDERAL CREDIT UNION	1	\$75,897.62	3.47%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$56,690.00	2.59%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,495.84	3.45%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$60,000.00	2.74%	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$62,320.00	2.85%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$77,650.00	3.55%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$84,885.51	3.88%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$277,967.93	12.71%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$47,000.00	2.15%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,055.00	2.47%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$50,400.00	2.3%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$69,500.00	3.18%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$70,750.00	3.23%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$55,024.09	2.52%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$181,699.59	8.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$717,336.23	32.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$170,796.98	7.81%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,187,468.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5E78	BFG FEDERAL CREDIT UNION	1	\$120,800.00	3.61%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	3.59%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$125,700.00	3.76%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$116,450.00	3.48%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$490,394.93	14.67%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,930.00	3.35%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	4.19%	0	\$0.00
	KENT CREDIT UNION	1	\$135,824.94	4.06%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$119,000.00	3.56%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$226,880.83	6.79%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$147,000.00	4.4%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	4.19%	0	\$0.00
		2	\$264,644.50	7.92%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,084,061.98	32.43%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,342,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5E86	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$258,000.00	8.22%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$251,530.00	8.01%	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$139,825.00	4.45%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$132,500.00	4.22%	0	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,800.00	4.01%	0	\$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	4.52%	0	\$0.00	
	METRO COMMUNITY FCU	1	\$123,843.99	3.95%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$140,350.00	4.47%	0	\$0.00	
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$120,951.10	3.85%	0	\$0.00	
	RIVER VALLEY CREDIT UNION	1	\$110,869.68	3.53%	0	\$0.00	
	ROGUE FEDERAL CREDIT UNION	1	\$133,000.00	4.24%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,205,003.90	38.39%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$255,000.00	8.14%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$3,138,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5GK7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,744,729.07	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,744,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5GL5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,300,500.00	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,300,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5H59	FIRST FINANCIAL SERVICES, INC A CORPORATION	3	\$964,802.63	33.03%	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$621,236.76	21.27%	0	\$0.00	
	MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	\$398,164.73	13.63%	0	\$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	14.28%	0	\$0.00	
	STRATEGIC FUNDING GROUP INCORPORATED	1	\$340,423.00	11.66%	0	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$179,050.42	6.13%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,920,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X5H67	ALLIED MORTGAGE GROUP,INC,A MISSOURI CORPORATION	1	\$136,800.00	0.78%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.32%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,600.00	1.12%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$116,816.25	0.67%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,074.84	0.55%	0	\$0.00
	BANKWEST INC	2	\$368,846.13	2.11%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$204,500.00	1.17%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$117,280.50	0.67%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$416,625.00	2.39%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$417,000.00	2.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,642.86	0.71%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$143,169.36	0.82%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$84,212.50	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.72	0.86%	0	\$0.00
	FFS INC, A CORPORATION	2	\$379,303.35	2.17%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	3	\$815,287.99	4.67%	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$640,152.03	3.67%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$126,263.42	0.72%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$125,000.00	0.72%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,037,567.87	11.67%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.. A COPORATION	1	\$310,000.00	1.77%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$112,900.38	0.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,254.16	0.61%	0	\$0.00
		1	\$387,163.00	2.22%	0	\$0.00

	FIRSTFINANCIAL SERVICES, INC, A CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,706,981.66	9.77%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$251,575.48	1.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,982.32	0.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$663,367.30	3.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CROPORATION	1	\$121,462.49	0.7%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$232,946.36	1.33%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	2.39%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$99,050.07	0.57%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$49,881.30	0.29%	0	\$0.00
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,400.00	0.77%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$119,750.00	0.69%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,871.18	1.97%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$728,407.41	4.17%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$358,000.00	2.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.2%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$152,600.00	0.87%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,000.00	1.65%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$248,144.06	1.42%	0	\$0.00
	ROSCOE STATE BANK	1	\$139,590.00	0.8%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,411.34	2.03%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$528,583.00	3.03%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,750.00	1.4%	0	\$0.00

	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	\$53,757.29	0.31%	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$393,242.24	2.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	1.72%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$300,000.00	1.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$315,000.00	1.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$751,259.51	4.28%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,465,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5H75	1ST ALLIANCE MORTGAGE, LLC	1	\$239,400.00	0.13%	0	\$0.00
	AAA CAPITAL INVEASTMENT, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.2%	0	\$0.00
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$189,000.00	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$955,242.55	0.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,073,942.36	1.15%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	\$1,493,300.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$265,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$368,000.00	0.2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$507,662.81	0.28%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$224,200.00	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$235,945.89	0.13%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$203,774.70	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$338,563.63	0.19%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	ALARION BANK	1	\$176,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$176,100.00	0.1%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$304,000.00	0.17%	0	\$0.00
		1	\$352,513.66	0.2%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,576.45	0.11%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$192,000.00	0.11%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$185,361.09	0.1%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$208,000.00	0.12%	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$857,700.00	0.47%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,985.34	0.25%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$206,400.00	0.11%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.35%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	0.17%	0	\$0.00
	ARBOR BANK	1	\$175,513.27	0.1%	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.18%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$609,429.94	0.34%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$521,000.00	0.29%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$211,000.00	0.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$385,511.35	0.21%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$190,000.00	0.11%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$268,375.00	0.15%	0	\$0.00
		1	\$175,750.00	0.1%	0	\$0.00

	BCK CAPITAL INC, A OREGON CORPORATION					
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$196,900.00	0.11%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$204,800.00	0.11%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK	1	\$411,840.00	0.23%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$857,448.86	0.47%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$253,125.00	0.14%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$800,000.00	0.44%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$223,200.00	0.12%	0	\$0.00
	CA LENDING IINC, A CALIFORNIA CORPORATION	1	\$192,600.00	0.11%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00
	CALABASAS FUNDING COPROATION, DBA CFC MORTGAGE BANKERS, A CA	1	\$316,000.00	0.17%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$755,872.89	0.42%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$532,000.00	0.29%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	2	\$514,240.00	0.28%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$589,500.00	0.33%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$175,523.77	0.1%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$275,145.37	0.15%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$187,525.16	0.1%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$542,700.00	0.3%	0	\$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$232,534.00	0.13%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$550,000.00	0.3%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$198,850.00	0.11%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$457,500.00	0.25%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$194,000.00	0.11%	0	\$0.00
		1	\$213,012.36	0.12%	0	\$0.00



	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK					
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$786,415.19	0.44%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$243,361.33	0.13%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$246,000.00	0.14%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC	1	\$200,000.00	0.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,000.00	0.14%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$225,150.00	0.12%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$723,282.30	0.4%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$401,692.26	0.22%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	5	\$1,134,160.00	0.63%	0	\$0.00
	DIRECT LENDERS, LLC	2	\$553,093.94	0.31%	0	\$0.00
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$251,634.15	0.14%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$213,231.38	0.12%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$929,288.90	0.51%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$233,616.58	0.13%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00
	E-TANG CORP, A CALIFORNIA CORPORATION	1	\$356,000.00	0.2%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	EAST STAR MORTGAGE	1	\$245,000.00	0.14%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,695.87	0.13%	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$727,126.85	0.4%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$262,300.00	0.15%	0	\$0.00

	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$319,063.00	0.18%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$203,400.00	0.11%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.11%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$326,000.00	0.18%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$376,000.00	0.21%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$260,000.00	0.14%	0	\$0.00
	FAIRWAY ASSET CORPROATION, A MARYLAND CORPORATION	1	\$285,000.00	0.16%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$600,055.11	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTG	1	\$266,478.84	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$850,757.70	0.47%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$432,292.38	0.24%	0	\$0.00
	FELGE INTERNATINAL, INC., A WASHINGTON CORPORATION	1	\$196,350.00	0.11%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$413,910.00	0.23%	0	\$0.00
	FFS INC, A CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$261,804.78	0.14%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$255,000.00	0.14%	0	\$0.00
	FFSI, INC., A CORPORATION	3	\$937,521.81	0.52%	0	\$0.00
	FFSO, INC., A CORPORATION	1	\$269,800.00	0.15%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$397,338.30	0.22%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$723,000.00	0.4%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$230,400.00	0.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$412,500.00	0.23%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$550,800.00	0.3%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,020,325.00	1.67%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$185,250.00	0.1%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$408,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$509,612.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$285,000.00	0.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,048,502.45	0.58%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$231,333.10	0.13%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	FLAGSTAR	1	\$228,000.00	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	162	\$44,673,830.74	24.73%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$371,200.00	0.21%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$177,770.87	0.1%	0	\$0.00
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$291,000.00	0.16%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLND CORPORATION	1	\$264,000.00	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,494.17	0.11%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$401,200.00	0.22%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,828.40	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$237,600.00	0.13%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,333,400.16	0.74%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$218,772.00	0.12%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$411,032.00	0.23%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	5	\$1,522,257.00	0.84%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$794,413.89	0.44%	0	\$0.00
		1	\$375,806.00	0.21%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$681,400.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$604,033.53	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$193,750.28	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$462,404.01	0.26%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$199,500.00	0.11%	0	\$0.00
	GOODMORTGAGE COM, A CORPORATION	1	\$199,000.00	0.11%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	GOOGAIN, INC	7	\$2,514,923.23	1.39%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	7	\$1,900,387.10	1.05%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$445,000.00	0.25%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$971,235.87	0.54%	0	\$0.00
	GREATER TEXAS MORTGAGE	1	\$180,157.49	0.1%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$296,000.00	0.16%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,000.00	0.12%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$555,760.00	0.31%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,000.00	0.13%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,247.71	0.26%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$211,800.00	0.12%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$650,871.95	0.36%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$214,710.39	0.12%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FERDERALLY CHARTERED SAVINGS BA	1	\$276,243.95	0.15%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$236,500.00	0.13%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,995.00	0.14%	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$620,755.35	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$416,450.87	0.23%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$425,870.00	0.24%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$437,000.00	0.24%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$325,500.00	0.18%	0	\$0.00
	HOMUSA DBA FFG	1	\$199,460.21	0.11%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$245,093.16	0.14%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$240,400.00	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$197,800.83	0.11%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,100.00	0.11%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$214,000.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$219,716.81	0.12%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$564,636.86	0.31%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.14%	0	\$0.00
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$627,500.00	0.35%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$1,741,100.00	0.96%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$205,984.51	0.11%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$178,200.00	0.1%	0	\$0.00
	JJST CORPORATION	2	\$633,000.00	0.35%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.98	0.12%	0	\$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$225,000.00	0.12%	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.17%	0	\$0.00
	JOURNEY FINANCIAL, A CORPORATION	1	\$348,000.00	0.19%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$209,500.00	0.12%	0	\$0.00
		1	\$608,000.00	0.34%	0	\$0.00

	JOURNEY FINANCIAL, INC, A CORPORATION					
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$232,693.17	0.13%	0	\$0.00
	K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,750.00	0.2%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$223,250.00	0.12%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$256,618.00	0.14%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$182,875.00	0.1%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$541,500.00	0.3%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$240,440.10	0.13%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,249,050.40	0.69%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$223,000.00	0.12%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$187,850.00	0.1%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$285,900.00	0.16%	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$367,200.00	0.2%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$430,000.00	0.24%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$202,738.70	0.11%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$330,000.00	0.18%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$211,500.00	0.12%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$179,768.30	0.1%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$200,250.00	0.11%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$669,323.00	0.37%	0	\$0.00
	MAXREAL CUPERTION	1	\$250,000.00	0.14%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$230,064.68	0.13%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$234,198.14	0.13%	0	\$0.00
		1	\$395,100.00	0.22%	0	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC					
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$297,598.59	0.16%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.12%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	MONI-FUND, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$250,926.58	0.14%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,000.00	0.15%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,900.00	0.12%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CPRPORATION	1	\$408,500.00	0.23%	0	\$0.00
	MORTGAGE FACTROY, INC, A TEXAS CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	MORTGAGE MART, INC	1	\$312,000.00	0.17%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC , A INDIANA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$342,000.00	0.19%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$288,448.85	0.16%	0	\$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$286,800.00	0.16%	0	\$0.00
	NATIONS LENDING COPRORATION, A CORPORATION	1	\$187,724.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$669,100.00	0.37%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$277,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	2	\$651,697.50	0.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVEDA COR	1	\$208,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$227,500.00	0.13%	0	\$0.00
		2	\$480,300.00	0.27%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$265,649.72	0.15%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$226,400.00	0.13%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	\$216,000.00	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$497,653.81	0.28%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$293,165.00	0.16%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$202,500.00	0.11%	0	\$0.00
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$252,511.00	0.14%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$183,575.00	0.1%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$497,500.00	0.28%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$234,000.00	0.13%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$519,315.24	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,505.44	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$218,500.00	0.12%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$188,795.34	0.1%	0	\$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$183,350.00	0.1%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$175,500.00	0.1%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$209,735.79	0.12%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
	PREMIER LENDING, INC, A CORPORATION	1	\$625,500.00	0.35%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$275,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$998,000.00	0.55%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$235,000.00	0.13%	0	\$0.00



	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,200.00	0.19%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$215,000.00	0.12%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	2	\$445,500.00	0.25%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$498,750.00	0.28%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$218,500.00	0.12%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$756,000.00	0.42%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$318,700.00	0.18%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$181,600.00	0.1%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$213,474.86	0.12%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$247,500.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,209.73	0.12%	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	2	\$709,000.00	0.39%	0	\$0.00
	RGBW INC, A OREGON CORPORATION	1	\$208,550.00	0.12%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.12%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$180,500.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.26%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$386,252.16	0.21%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$228,000.00	0.13%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$688,929.88	0.38%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$449,978.69	0.25%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAN CORPORATION	1	\$203,668.04	0.11%	0	\$0.00
		1	\$256,000.00	0.14%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION					
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	7	\$2,087,789.98	1.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$228,236.26	0.13%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$236,000.00	0.13%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$486,750.00	0.27%	0	\$0.00
	SOUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$215,360.00	0.12%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$227,253.72	0.13%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$442,430.59	0.24%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$435,000.00	0.24%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,556.73	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,512,410.00	1.39%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$960,500.00	0.53%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.A CORPORATION	1	\$348,500.00	0.19%	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$230,400.00	0.13%	0	\$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$228,484.00	0.13%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.21%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$243,000.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$185,200.00	0.1%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$263,353.00	0.15%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$192,000.00	0.11%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$227,699.76	0.13%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	3	\$841,618.86	0.47%	0	\$0.00
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$225,500.00	0.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,443,578.19	1.35%	0	\$0.00
		1	\$320,000.00	0.18%	0	\$0.00

	UNITED BANKERS LLC, A CONNECTICUT LLC					
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.23%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPOR	1	\$199,500.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,172.00	0.13%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$973,000.00	0.54%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI, LLC	1	\$280,000.00	0.16%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$278,425.00	0.15%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,004,773.53	0.56%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,261.22	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$280,000.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$2,417,914.66	1.34%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	2	\$453,600.00	0.25%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$335,000.00	0.19%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$416,475.35	0.23%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$449,585.00	0.25%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,119,981.07	0.62%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$789,141.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,573.85	0.39%	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$180,637,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5H83	AAA CAPITAL INVESTMENT, INC	1	\$336,000.00	0.52%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$148,000.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$530,000.00	0.83%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,850.00	0.15%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$359,000.00	0.56%	0	\$0.00
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$118,000.00	0.18%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$416,965.00	0.65%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
AMERICAN MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION	1	\$105,487.39	0.16%	0	\$0.00
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$264,000.00	0.41%	0	\$0.00
ANN ARBOR STATE BANK	1	\$212,000.00	0.33%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$174,600.00	0.27%	0	\$0.00
BI-COASTAL MORTGAGE INC	2	\$556,900.00	0.87%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$367,000.00	0.57%	0	\$0.00
CALABASAS FUNDING COPRPORATION, DBA CFC MORTGAGR BANKERS, A	1	\$205,000.00	0.32%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BAKERS, A CA	1	\$125,000.00	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,200.00	0.27%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$157,000.00	0.24%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$100,000.00	0.16%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$227,800.00	0.35%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$272,000.00	0.42%	0	\$0.00
DAKOTA STAR FEDERAL CREDIT UNION	1	\$173,761.49	0.27%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$331,000.00	0.52%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$100,000.00	0.16%	0	\$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$322,594.65	0.5%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$122,576.92	0.19%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$175,200.00	0.27%	0	\$0.00
	E-TENG CORP	1	\$417,000.00	0.65%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$102,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,300.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,616.48	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$224,038.10	0.35%	0	\$0.00
	FFS INC, A CORPORATION	2	\$439,000.00	0.68%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$524,000.00	0.82%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$123,520.16	0.19%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$301,651.44	0.47%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.42%	0	\$0.00
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,070,121.39	3.22%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$581,500.00	0.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$435,366.00	0.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$18,780,097.40	29.25%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$340,000.00	0.53%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$286,875.00	0.45%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.34%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$228,500.00	0.36%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,750.00	0.16%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$477,881.00	0.74%	0	\$0.00
		1	\$65,000.00	0.1%	0	\$0.00

	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$223,700.00	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$571,276.31	0.89%	0	\$0.00
	GOOGAIN, INC	3	\$781,000.00	1.22%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.57%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00
	HOMELAND MORTGAGE LLC	1	\$100,000.00	0.16%	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$400,000.00	0.62%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,138,500.00	1.77%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$334,549.03	0.52%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$148,480.00	0.23%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.29%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,600.00	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$120,000.00	0.19%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$411,000.00	0.64%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$120,000.00	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$347,615.38	0.54%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.55%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$455,000.00	0.71%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.25%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$162,000.00	0.25%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$233,000.00	0.36%	0	\$0.00
	KOHLER CREDIT UNION	2	\$252,500.00	0.39%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.34%	0	\$0.00

	LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$230,700.00	0.36%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,800.00	0.2%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$141,200.00	0.22%	0	\$0.00
	LORAIN NATIONAL BANK, A NATIONAL BANK	1	\$204,758.21	0.32%	0	\$0.00
	LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$121,000.00	0.19%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$344,500.00	0.54%	0	\$0.00
	MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	\$230,000.00	0.36%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$231,000.00	0.36%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$163,400.00	0.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$748,984.76	1.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,400.00	0.37%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$387,000.00	0.6%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$187,000.00	0.29%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$528,000.00	0.82%	0	\$0.00
	NORTCO INC	1	\$417,000.00	0.65%	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$113,000.00	0.18%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$110,000.00	0.17%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$411,720.00	0.64%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$242,867.78	0.38%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$243,200.00	0.38%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$229,946.26	0.36%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,800.00	0.23%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$416,973.88	0.65%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,683.00	0.11%	0	\$0.00
		2	\$370,000.00	0.58%	0	\$0.00

	PRUDLER FUNDING, A CALIFORNIA CORPORATION					
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.86%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,400.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$197,999.50	0.31%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$149,000.00	0.23%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$61,275.00	0.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$160,150.00	0.25%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	9	\$1,905,965.47	2.97%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$468,000.00	0.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,124,303.00	1.75%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$405,200.00	0.63%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$151,000.00	0.24%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$204,000.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$694,830.27	1.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$600,000.00	0.93%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$210,157.95	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$905,500.00	1.41%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$299,881.75	0.47%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$132,000.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP	6	\$1,414,750.00	2.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON	1	\$167,925.00	0.26%	0	\$0.00



	COR					
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,500.00	0.25%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$446,920.00	0.7%	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,338,632.47	2.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$784,349.00	1.22%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$64,212,646.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5H91	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$266,000.00	22.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,925.00	17.44%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,641.97	11.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$373,022.59	31.91%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$189,510.47	16.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,169,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5J24	1ST ALLIANCE MORTGAGE, LLC	1	\$260,000.00	0.12%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$550,000.00	0.26%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,527,700.00	1.19%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$345,285.00	0.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.06%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,000.00	0.11%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$112,000.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$485,000.00	0.23%	0	\$0.00

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$352,500.00	0.17%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.23%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$153,163.00	0.07%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$234,400.00	0.11%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$197,550.00	0.09%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	ALL AMERICAN MORTGAGE, IND., A NEW JERSEY CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$174,000.00	0.08%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	3	\$1,110,249.10	0.52%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$757,776.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$997,917.65	0.47%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$156,258.00	0.07%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAE, LLC	1	\$124,000.00	0.06%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$175,750.00	0.08%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$332,000.00	0.16%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$357,200.00	0.17%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$251,740.20	0.12%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION	3	\$529,250.00	0.25%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$303,000.00	0.14%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$327,427.00	0.15%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$215,500.00	0.1%	0	\$0.00

ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,300.00	0.05%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$234,650.00	0.11%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$400,752.00	0.19%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$730,400.00	0.34%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT	1	\$280,000.00	0.13%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$175,000.00	0.08%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,121,500.00	0.53%	0	\$0.00
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$261,322.30	0.12%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$174,800.00	0.08%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$805,200.00	0.38%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$350,030.00	0.16%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.22%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,388,100.00	0.65%	0	\$0.00
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,600.00	0.09%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$248,450.00	0.12%	0	\$0.00
BANK OF BRIDGER N A , A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00
BANK OF JACKSON HOLE	3	\$1,264,250.00	0.6%	0	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.09%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	1	\$120,750.00	0.06%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$255,600.00	0.12%	0	\$0.00
BANKWEST INC	1	\$151,000.00	0.07%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$624,366.00	0.29%	0	\$0.00

	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.07%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$735,000.00	0.35%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$294,000.00	0.14%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.18%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.14%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$312,922.85	0.15%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,941,146.09	0.91%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
	CALBAS FUNDING CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$894,200.00	0.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$408,500.00	0.19%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$255,000.00	0.12%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	2	\$705,800.00	0.33%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$170,905.00	0.08%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$347,919.97	0.16%	0	\$0.00
		1	\$254,000.00	0.12%	0	\$0.00

	CATALYST LENDING, INC. , A COLORADO CORPORATION					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$209,950.00	0.1%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$1,120,000.00	0.53%	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$250,500.00	0.12%	0	\$0.00
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$193,500.00	0.09%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	0.19%	0	\$0.00
	CHARLES VINCENT LLC, A TEXAS LLC	1	\$136,814.35	0.06%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.12%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$216,037.85	0.1%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,698.56	0.09%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$145,384.00	0.07%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$232,000.00	0.11%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$393,000.00	0.18%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$191,920.00	0.09%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$365,000.00	0.17%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$389,500.00	0.18%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$425,375.00	0.2%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$213,750.00	0.1%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	2	\$719,100.00	0.34%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$111,453.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$163,400.00	0.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$268,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.06%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,597,513.00	0.75%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,925.00	0.06%	0	\$0.00

	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$129,431.92	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$421,900.00	0.2%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	\$508,419.00	0.24%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$222,000.00	0.1%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$139,650.00	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$238,252.00	0.11%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$227,050.00	0.11%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,600.00	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,716.56	0.09%	0	\$0.00
	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$160,000.00	0.08%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$242,250.00	0.11%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$323,400.00	0.15%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	2	\$552,000.00	0.26%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$222,490.00	0.1%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$367,500.00	0.17%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$352,018.00	0.17%	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$663,420.00	0.31%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$336,000.00	0.16%	0	\$0.00

	EQUIFUND MORTGAGE	1	\$281,250.00	0.13%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$376,325.00	0.18%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$818,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,014,717.00	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$392,000.00	0.18%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$356,000.00	0.17%	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$114,000.00	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$273,550.00	0.13%	0	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$794,000.00	0.37%	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$355,924.00	0.17%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$309,600.00	0.15%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$660,750.00	0.31%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	19	\$5,060,850.00	2.38%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$305,000.00	0.14%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$292,222.00	0.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	\$466,976.00	0.22%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$114,000.00	0.05%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$393,497.00	0.19%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$200,693.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,460,150.00	0.69%	0	\$0.00
	FIRST VOLUNTEER BANK A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$513,956.00	0.24%	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$200,000.00	0.09%	0	\$0.00
		1	\$224,000.00	0.11%	0	\$0.00

	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION					
	FIRST WHOLESALE LENDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$573,000.00	0.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$46,819,243.90	22.04%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$139,400.00	0.07%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$161,000.00	0.08%	0	\$0.00
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$247,925.00	0.12%	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$167,968.27	0.08%	0	\$0.00
	FRANK J . WEAVER, INC, A MARYLAND CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$155,000.00	0.07%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$132,800.00	0.06%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$180,500.00	0.08%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$410,500.00	0.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$828,150.00	0.39%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$617,000.00	0.29%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$344,000.00	0.16%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$702,700.00	0.33%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$655,000.00	0.31%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$305,200.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$448,918.76	0.21%	0	\$0.00
		4	\$887,724.05	0.42%	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION					
	GOLDWATER BANK, N A , A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, N.A. A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$233,841.66	0.11%	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$261,476.24	0.12%	0	\$0.00
	GOODMORTGAGE COM, A CORPORATION	1	\$195,700.00	0.09%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	GOOGAIN, INC	4	\$1,539,000.00	0.72%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,476,000.00	0.69%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$392,100.00	0.18%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$400,650.00	0.19%	0	\$0.00
	GRAND CASTLE, INC	2	\$494,000.00	0.23%	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$212,000.00	0.1%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$398,000.00	0.19%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$242,000.00	0.11%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$556,000.00	0.26%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,500.00	0.09%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$416,750.00	0.2%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$564,790.00	0.27%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK	1	\$219,250.00	0.1%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$282,000.00	0.13%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$582,506.00	0.27%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$132,800.00	0.06%	0	\$0.00

	HOMESTAR MORTGAGE INC	2	\$462,900.00	0.22%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$662,000.00	0.31%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$320,800.00	0.15%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$229,000.00	0.11%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$804,500.00	0.38%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$345,398.80	0.16%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$155,230.00	0.07%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.18%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$215,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$191,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	2	\$834,000.00	0.39%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	3	\$862,113.00	0.41%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$279,882.00	0.13%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.12%	0	\$0.00
	JJST CORPORATION	1	\$360,000.00	0.17%	0	\$0.00
	JOURNEY FINANCIAL INC, A CORPORATION	1	\$362,700.00	0.17%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	2	\$659,000.00	0.31%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$370,450.00	0.17%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$144,400.00	0.07%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$247,950.00	0.12%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,957.00	0.07%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.08%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	4	\$595,449.10	0.28%	0	\$0.00
	LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$161,725.00	0.08%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$266,622.00	0.13%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	2	\$343,000.00	0.16%	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$338,000.00	0.16%	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$386,250.00	0.18%	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	2	\$482,575.00	0.23%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,400.00	0.12%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,700.00	0.1%	0	\$0.00
	MAPS CREDIT UNION	1	\$199,405.00	0.09%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$268,000.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,470.00	0.08%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$941,183.00	0.44%	0	\$0.00
	MAXREAL CUPERTINO	1	\$284,000.00	0.13%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$836,750.00	0.39%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.22%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$710,000.00	0.33%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,800.00	0.07%	0	\$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$122,250.00	0.06%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,840.00	0.13%	0	\$0.00
	MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$256,000.00	0.12%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$132,800.00	0.06%	0	\$0.00
		1	\$113,000.00	0.05%	0	\$0.00

	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION					
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$348,175.00	0.16%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$639,500.00	0.3%	0	\$0.00
	MORTGAGE MART, INC	1	\$200,000.00	0.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$332,875.00	0.16%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC. A INDIANA CORPORATION	1	\$202,730.00	0.1%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$202,400.00	0.1%	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$416,500.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORAITON, A CORPORATION	1	\$173,900.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,584,776.00	0.75%	0	\$0.00
	NATIONS LENDING OF OHIO, A CORPORATION	1	\$241,374.00	0.11%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$719,000.00	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$350,750.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$346,437.00	0.16%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$599,450.00	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,650.00	0.09%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	\$385,000.00	0.18%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,980.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,500.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$647,555.30	0.3%	0	\$0.00
		1	\$138,500.00	0.07%	0	\$0.00

	NORTHWEST EQUITY SOLUTION, INC, A WASHINGTON CORPORATION					
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$560,805.00	0.26%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$205,200.00	0.1%	0	\$0.00
	NP INC., A FLORIDA CORPORATION	2	\$396,268.00	0.19%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.2%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$288,000.00	0.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$471,340.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$616,352.26	0.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,467.92	0.19%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,620.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$165,219.15	0.08%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$261,900.00	0.12%	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,000.00	0.08%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$256,500.00	0.12%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$326,000.00	0.15%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$985,251.41	0.46%	0	\$0.00
	PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION	1	\$227,290.00	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,191,500.00	0.56%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$119,750.00	0.06%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$168,800.00	0.08%	0	\$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$269,500.00	0.13%	0	\$0.00
		1	\$199,920.00	0.09%	0	\$0.00

	PROLENDING MORTGAGE, LLC, A TEXAS LLC					
	PROSPECT FINANCIAL GROUP INC.. A CALIFORNIA CORPORATION	1	\$353,823.29	0.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP MINC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.18%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$589,373.00	0.28%	0	\$0.00
	RATE ONE FINANCIAL, INC	1	\$248,000.00	0.12%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.1%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$567,000.00	0.27%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$322,000.00	0.15%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,025,000.00	0.48%	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$125,676.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,000.00	0.07%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	0	\$0.00
	RJS, INC	1	\$186,000.00	0.09%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$178,500.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$349,300.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,260.79	0.45%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$118,400.00	0.06%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK	2	\$625,000.00	0.29%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$571,450.00	0.27%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	6	\$1,389,259.00	0.65%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$147,995.00	0.07%	0	\$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$292,000.00	0.14%	0	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	1	\$165,600.00	0.08%	0	\$0.00
		1	\$112,400.00	0.05%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION					
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$558,075.00	0.26%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.19%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.16%	0	\$0.00
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$231,800.00	0.11%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$664,500.00	0.31%	0	\$0.00
	STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$707,600.00	0.33%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$813,000.00	0.38%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,983,000.00	0.93%	0	\$0.00
	STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$530,400.00	0.25%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$321,960.00	0.15%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,920.00	0.09%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$273,000.00	0.13%	0	\$0.00
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$263,604.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	23	\$6,480,962.00	3.05%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$584,000.00	0.27%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$665,000.00	0.31%	0	\$0.00
	THE BANK OF SAN ANTONIO, STATE BANK	1	\$180,000.00	0.08%	0	\$0.00
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$143,200.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,683.08	0.06%	0	\$0.00

THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAGE COMPANY	1	\$219,000.00	0.1%	0	\$0.00
THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$226,400.00	0.11%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$192,375.00	0.09%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$182,000.00	0.09%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,500.00	0.17%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$235,600.00	0.11%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$352,000.00	0.17%	0	\$0.00
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$115,200.00	0.05%	0	\$0.00
UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$709,000.00	0.33%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	11	\$3,918,230.00	1.84%	0	\$0.00
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	2	\$430,020.37	0.2%	0	\$0.00
UNIVERISITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,000.00	0.14%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$128,700.00	0.06%	0	\$0.00
VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$164,000.00	0.08%	0	\$0.00
VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.18%	0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$201,600.00	0.09%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$1,059,000.00	0.5%	0	\$0.00
WESTERN BANCORP	1	\$567,000.00	0.27%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	4	\$984,910.00	0.46%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.17%	0	\$0.00
	1	\$300,000.00	0.14%	0	\$0.00



		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.15%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$4,369,445.00	2.06%	0	\$0.00
		Unavailable	2	\$719,120.20	0.49%	0	\$0.00
<b>Total</b>			<b>794</b>	<b>\$212,474,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5J32		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,652.78	20.61%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,476.51	30.47%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$130,000.00	11.67%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,000.00	37.25%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,114,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5J40		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	15.96%	0	\$0.00
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	14%	0	\$0.00
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$210,000.00	11.76%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$640,999.20	35.89%	0	\$0.00
		SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$399,925.08	22.39%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,785,924.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5J65		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,000.00	1.56%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$979,762.98	4.32%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$185,325.00	0.82%	0	\$0.00
		BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.26%	0	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$345,600.00	1.52%	0	\$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$330,000.00	1.45%	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$128,000.00	0.56%	0	\$0.00

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,800.00	0.65%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,000.00	1.72%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$400,500.00	1.76%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$402,900.00	1.78%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$155,000.00	0.68%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$416,253.26	1.83%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$394,500.00	1.74%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$298,830.42	1.32%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$166,750.00	0.73%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,262,088.27	18.78%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,883.63	0.82%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$382,639.59	1.69%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$118,042.00	0.52%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,435,500.00	6.32%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$293,000.00	1.29%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$261,600.00	1.15%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$184,000.00	0.81%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$203,929.45	0.9%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	1.19%	0	\$0.00
INDEPENDENT BANK	1	\$135,950.00	0.6%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$267,999.00	1.18%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,490.98	1.34%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$417,000.00	1.84%	0	\$0.00

	CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$387,700.00	1.71%	0	\$0.00
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$270,100.00	1.19%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$356,000.00	1.57%	0	\$0.00
	MANHATTAN FINANCIAL GROUP. INC	1	\$373,500.00	1.65%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$214,500.00	0.95%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFRNI A CORPORATION	1	\$313,917.55	1.38%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$166,483.00	0.73%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,000.00	1.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.M A WASHINGTON CORPORATION	1	\$295,000.00	1.3%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WAHINGTON LLC	1	\$210,000.00	0.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$278,361.82	1.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$301,200.00	1.33%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,200.00	0.71%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$380,000.00	1.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$321,676.00	1.42%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$226,520.00	1%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$125,000.00	0.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$214,000.00	0.94%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$645,254.47	2.84%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.73%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$175,000.00	0.77%	0	\$0.00
		1	\$417,000.00	1.84%	0	\$0.00

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
		WOLSEY INC, A WASHINGTON CORPORATION	1	\$296,000.00	1.3%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,204.63	1.83%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,218.65	1.72%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$22,695,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5J73		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	29.94%	0	\$0.00
		ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$195,000.00	14.74%	0	\$0.00
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	31.53%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$314,500.00	23.79%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,322,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5J81		FFSI, INC., A CORPORATION	1	\$340,833.84	7.36%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$989,500.00	21.38%	0	\$0.00
		GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	6.48%	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	3.78%	0	\$0.00
		L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$342,400.00	7.4%	0	\$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$397,000.00	8.58%	0	\$0.00
		NORTHPOINT MORTGAGE, A CORPORATION	1	\$320,000.00	6.91%	0	\$0.00
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$363,750.00	7.86%	0	\$0.00
		REA ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	5.47%	0	\$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$541,664.72	11.7%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORP	1	\$373,000.00	8.06%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,608.66	5.02%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,628,757.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5J99		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$200,000.00	1.75%	0	\$0.00
		AMERICAN PREFERRED LENDING	1	\$351,000.00	3.07%	0	\$0.00

AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$348,000.00	3.04%	0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$178,000.00	1.55%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$361,600.00	3.16%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$560,900.00	4.9%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,408,684.00	12.3%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$210,450.00	1.84%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.64%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$360,000.00	3.14%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	3.64%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$447,200.00	3.91%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$223,000.00	1.95%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,827.31	1.61%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$211,698.98	1.85%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,450.00	2.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$186,250.00	1.63%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,850.71	1.35%	0	\$0.00
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$195,220.10	1.7%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,245.00	3.46%	0	\$0.00
SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$311,926.88	2.72%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$817,562.00	7.14%	0	\$0.00
WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	2.33%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION	1	\$365,500.00	3.19%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$358,766.00	3.13%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$288,000.00	2.52%	0	\$0.00
	7	\$1,992,908.98	17.41%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>		<b>41</b>	<b>\$11,451,039.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JA6	1ST ALLIANCE MORTGAGE, LLC	2	\$279,600.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$331,000.00	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,056,534.96	0.8%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$641,067.00	0.25%	0	\$0.00
	AAXY LLC, DBA AUSTIN FRIST MORTGAGE	1	\$255,037.00	0.1%	0	\$0.00
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,706.56	0.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$139,823.86	0.05%	0	\$0.00
	ACE LENDING, LLC	2	\$336,000.00	0.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	\$1,677,677.95	0.66%	0	\$0.00
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFOR	1	\$148,000.00	0.06%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$121,250.00	0.05%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2	\$521,700.00	0.2%	0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,781.17	0.07%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,302.11	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$249,547.92	0.1%	0	\$0.00
	ALLEY LOANS, INC	1	\$308,250.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION	1	\$173,485.39	0.07%	0	\$0.00
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$170,416.57	0.07%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$213,400.00	0.08%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$157,773.02	0.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$390,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$140,000.00	0.05%	0	\$0.00

	A ARIZONIA CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$315,548.80	0.12%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$287,400.00	0.11%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$284,820.43	0.11%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	AMERICAN LIBERTY MORGAGE, INC., A COLORADO CORPORATION	1	\$169,771.00	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$584,900.00	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CPRORATION	1	\$238,500.00	0.09%	0	\$0.00
	AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$236,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$172,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,456,560.84	0.57%	0	\$0.00
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$524,631.44	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$267,056.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$387,000.00	0.15%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$531,560.25	0.21%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	3	\$876,843.14	0.34%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	2	\$271,650.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$142,136.81	0.06%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$166,031.08	0.06%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$172,900.00	0.07%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	3	\$609,887.52	0.24%	0	\$0.00

ANPLEX INVESTMENT & FINANCIAL, INC. , A CALIFORNIA CORPORAT	2	\$647,000.00	0.25%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$741,000.00	0.29%	0	\$0.00
ARBOR BANK	1	\$130,625.00	0.05%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	0.06%	0	\$0.00
ARCHER BANK, A BANKING CORPORATION	1	\$299,414.09	0.12%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$645,820.19	0.25%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,600.00	0.06%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$788,821.08	0.31%	0	\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$227,856.00	0.09%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$524,675.00	0.21%	0	\$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$117,325.00	0.05%	0	\$0.00
BANK OF JACKSON HOLE	2	\$345,048.69	0.13%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$370,033.86	0.14%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$149,802.47	0.06%	0	\$0.00
BANKERS FUNDING GROUP, INC	1	\$237,879.54	0.09%	0	\$0.00
BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$158,500.00	0.06%	0	\$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	3	\$1,063,830.42	0.42%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	3	\$404,505.00	0.16%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$421,776.75	0.17%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONIA LLC	1	\$311,736.75	0.12%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$139,819.78	0.05%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$145,856.00	0.06%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	4	\$751,000.00	0.29%	0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.07%	0	\$0.00
	1	\$411,481.64	0.16%	0	\$0.00



	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	\$1,505,293.45	0.59%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	4	\$604,335.00	0.24%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$941,300.00	0.37%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,765.63	0.05%	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,806.92	0.06%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.18%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	9	\$3,492,547.40	1.37%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$722,138.62	0.28%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$180,000.00	0.07%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	2	\$301,877.95	0.12%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$684,849.02	0.27%	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$110,577.00	0.04%	0	\$0.00
	CASTLE ROCK MORTGAGE	1	\$123,836.71	0.05%	0	\$0.00
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$139,823.86	0.05%	0	\$0.00
	CATALYST LENDING INC	1	\$150,300.00	0.06%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$142,400.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	2	\$333,858.78	0.13%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,859.08	0.04%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$154,201.25	0.06%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$129,575.06	0.05%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$114,000.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$1,199,125.00	0.47%	0	\$0.00

	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	2	\$335,376.33	0.13%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$172,573.44	0.07%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	6	\$1,075,494.70	0.42%	0	\$0.00
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	2	\$280,378.00	0.11%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$291,600.00	0.11%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$163,389.41	0.06%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$136,000.00	0.05%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$148,665.00	0.06%	0	\$0.00
	COMMUNITY FINANCIAL INC	1	\$315,920.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	3	\$471,585.71	0.18%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$261,898.92	0.1%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$833,000.00	0.33%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$133,200.00	0.05%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	4	\$1,108,492.24	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,432.00	0.11%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$150,400.00	0.06%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$127,803.11	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$258,492.20	0.1%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$773,995.00	0.3%	0	\$0.00
	CTC MORTGAGE COMPANY, A DELAWARE LLC	1	\$134,792.00	0.05%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	4	\$564,036.54	0.22%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$576,825.00	0.23%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	4	\$619,738.85	0.24%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$148,000.00	0.06%	0	\$0.00
		2	\$291,119.12	0.11%	0	\$0.00

	DIRECTIONS EQUITY LLC, A TEXAS LLC					
	DIRECTORS FINANCAIL GROUP, A CALIFORNIA CORPORATION	1	\$298,374.13	0.12%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.15%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$156,275.00	0.06%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$184,000.00	0.07%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	\$161,000.00	0.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$375,700.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,332.02	0.05%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$236,300.00	0.09%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	3	\$673,923.00	0.26%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.24%	0	\$0.00
	EASY MORTGAGE, INC	1	\$154,000.00	0.06%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$114,435.00	0.04%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	4	\$847,844.72	0.33%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHION CREDIT UNION	1	\$163,600.00	0.06%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	4	\$660,856.00	0.26%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$123,405.00	0.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$167,928.57	0.07%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$198,500.00	0.08%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$386,623.65	0.15%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$423,000.00	0.17%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,812.07	0.06%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,517.21	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,187.32	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,078,137.86	0.42%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$300,603.63	0.12%	0	\$0.00
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$133,000.00	0.05%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$159,375.00	0.06%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$490,823.86	0.19%	0	\$0.00
	FFSI, INC., A CORPORATON	1	\$350,000.00	0.14%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$132,000.00	0.05%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$164,900.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,500.00	0.06%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	2	\$260,878.86	0.1%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$130,680.00	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$349,539.10	0.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$237,600.00	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$2,625,881.77	1.03%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	3	\$709,725.23	0.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$507,205.94	0.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$288,509.14	0.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$192,800.00	0.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$299,526.40	0.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	\$556,761.48	0.22%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$131,373.84	0.05%	0	\$0.00
		3	\$551,852.90	0.22%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$1,079,745.51	0.42%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	5	\$681,885.89	0.27%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$531,312.67	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	315	\$69,473,914.11	27.18%	0	\$0.00
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$150,000.00	0.06%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$151,459.40	0.06%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$285,623.06	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$344,000.00	0.13%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$198,334.86	0.08%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$167,034.71	0.07%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	4	\$633,236.79	0.25%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$113,931.00	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$112,812.88	0.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,386,153.51	0.54%	0	\$0.00
	GLOBAL EQUITY RINANCE, INC, A CALIFORNIA CORPORATION	1	\$278,900.00	0.11%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$353,700.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$772,297.51	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$724,061.02	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,069,405.04	0.42%	0	\$0.00
	GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$142,500.00	0.06%	0	\$0.00
		1	\$163,039.86	0.06%	0	\$0.00

	GOLD STAT MORTGAGE FINANCIAL GROU, CORPORATION, CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
	GOLDWATER BANK N. A., A CORPORATION	1	\$156,189.33	0.06%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$353,797.94	0.14%	0	\$0.00
	GOODMORTGAGE, COM, A CORPORATION	1	\$188,900.00	0.07%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$230,496.07	0.09%	0	\$0.00
	GOOGAIN INC	1	\$414,278.13	0.16%	0	\$0.00
	GOOGAIN, INC	1	\$251,000.00	0.1%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$159,826.48	0.06%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$132,824.54	0.05%	0	\$0.00
	GRANITE MOUNTAIN BANK, INC	1	\$144,661.40	0.06%	0	\$0.00
	GRANITE STATE MORTGAGE CORP	2	\$409,155.00	0.16%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$139,420.30	0.05%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,350.00	0.06%	0	\$0.00
	GREEN VALLEY MORGAGE LLC, A VIRGINIA LLC	1	\$260,000.00	0.1%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$291,705.31	0.11%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$137,250.00	0.05%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00
	GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$129,500.00	0.05%	0	\$0.00
	GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$171,000.00	0.07%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$121,000.00	0.05%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,000.00	0.04%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$576,687.03	0.23%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$508,000.00	0.2%	0	\$0.00
	HOME BUYERS MORTGAGE, CORP, A NEW MEXICO CORPORATION	1	\$136,404.00	0.05%	0	\$0.00
		2	\$1,199,500.00	0.47%	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION					
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$951,947.04	0.37%	0	\$0.00
	HOMES MORTGAE, LLC, A MINNESOTA LLC	1	\$150,800.00	0.06%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$282,723.78	0.11%	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$719,530.50	0.28%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$119,845.53	0.05%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$159,900.00	0.06%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	3	\$401,505.58	0.16%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	5	\$757,876.53	0.3%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$136,024.68	0.05%	0	\$0.00
	HOMETWON MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$131,000.00	0.05%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.05%	0	\$0.00
	HORIZON BANK, SSB	1	\$136,000.00	0.05%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$134,630.40	0.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$122,345.88	0.05%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$129,982.47	0.05%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.08%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	3	\$650,633.79	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$253,925.68	0.1%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$508,549.97	0.2%	0	\$0.00
	IDAHO FIRST BANK, A IDAHO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$133,000.00	0.05%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$303,920.00	0.12%	0	\$0.00
	ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$134,400.00	0.05%	0	\$0.00

	INDEPENDENT BANK	3	\$634,804.34	0.25%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$679,960.00	0.27%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	2	\$398,610.00	0.16%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLCM,A OREGON CORPORATION	1	\$171,645.00	0.07%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$202,500.00	0.08%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$171,950.00	0.07%	0	\$0.00
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$785,783.93	0.31%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATI	1	\$149,800.00	0.06%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	14	\$2,606,134.77	1.02%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$178,264.95	0.07%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$153,397.73	0.06%	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,828.81	0.05%	0	\$0.00
	JJST CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$401,000.00	0.16%	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$503,336.31	0.2%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$563,800.00	0.22%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	2	\$412,804.99	0.16%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$832,458.63	0.33%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$115,850.68	0.05%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	3	\$372,800.00	0.15%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$440,753.71	0.17%	0	\$0.00
	L ALLEY LOANS, INC	3	\$1,173,963.87	0.46%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$157,000.00	0.06%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	2	\$416,000.00	0.16%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$111,199.94	0.04%	0	\$0.00



	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$252,558.96	0.1%	0	\$0.00
	LANZAK INC	1	\$119,500.00	0.05%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$162,450.00	0.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.06%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.22%	0	\$0.00
	LENDERFI, INC	1	\$333,000.00	0.13%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$158,186.63	0.06%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$149,055.00	0.06%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$168,350.00	0.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,480,169.49	0.58%	0	\$0.00
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$170,000.00	0.07%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$146,810.77	0.06%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$134,000.00	0.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$120,844.24	0.05%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$494,253.83	0.19%	0	\$0.00
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	2	\$421,774.02	0.17%	0	\$0.00
	M2 LENDING SOLUTION, LLC, A COLORADO LLC	1	\$299,130.00	0.12%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$129,352.52	0.05%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$112,500.00	0.04%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,557.51	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$403,206.15	0.16%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$529,600.00	0.21%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$190,748.03	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,422.86	0.05%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	4	\$1,097,848.31	0.43%	0	\$0.00
		6	\$1,392,759.79	0.54%	0	\$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC					
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$901,765.89	0.35%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$544,000.00	0.21%	0	\$0.00
	METROPOLITAN FINANCIAL COMPANY, A MINNESOTA CORPORATION	1	\$174,707.18	0.07%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$198,050.00	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,200.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$555,050.00	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$867,395.28	0.34%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$332,004.69	0.13%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$127,920.00	0.05%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	3	\$399,199.96	0.16%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD., A OHIO CORPORATION	1	\$148,000.00	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$249,450.00	0.1%	0	\$0.00
	MILESTONE MORTGAGE1, INC., A COLORADO CORPORATION	1	\$144,974.15	0.06%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$328,496.00	0.13%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.28%	0	\$0.00
	MORTGAE ATLANTA LLC, A GEORGIA LLC	1	\$134,830.15	0.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORORATION	1	\$609,178.32	0.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	5	\$1,172,280.83	0.46%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$116,181.63	0.05%	0	\$0.00
	MORTGAGE FACTOR, INC, A TEXAS CORPORATION	1	\$127,600.00	0.05%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$483,428.46	0.19%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$240,825.00	0.09%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$296,000.00	0.12%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	3	\$505,250.00	0.2%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$231,842.41	0.09%	0	\$0.00
MORTGAGE TRUST , INC., A CORPORATION	1	\$293,921.17	0.11%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$549,611.64	0.22%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$286,000.00	0.11%	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$174,669.69	0.07%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	14	\$2,991,866.16	1.17%	0	\$0.00
NATIONS LENDING CORPORATION. A CORPORATION	1	\$296,150.00	0.12%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$134,070.11	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$147,804.75	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,018,836.22	0.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$367,986.44	0.14%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	4	\$586,900.48	0.23%	0	\$0.00
NEWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$208,650.00	0.08%	0	\$0.00
NIEGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$227,500.00	0.09%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$344,800.00	0.13%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,200.00	0.06%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$551,500.00	0.22%	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$169,434.62	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$147,106.03	0.06%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$301,654.93	0.12%	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$159,795.69	0.06%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$358,421.00	0.14%	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$736,200.00	0.29%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$147,000.00	0.06%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$550,400.00	0.22%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,090,672.37	0.43%	0	\$0.00
ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$151,969.37	0.06%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$271,925.00	0.11%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$110,582.08	0.04%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,200.00	0.05%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,758,571.86	0.69%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,520.00	0.05%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$388,360.77	0.15%	0	\$0.00
PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$146,500.00	0.06%	0	\$0.00
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$139,772.67	0.05%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$219,000.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$159,153.80	0.06%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$275,480.00	0.11%	0	\$0.00

	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	3	\$397,784.28	0.16%	0	\$0.00
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$162,179.67	0.06%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$145,812.07	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE ADVISORS,LLC, A NEW MEXICO LLC	1	\$146,215.81	0.06%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,900.00	0.04%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$421,929.44	0.17%	0	\$0.00
	PREMIER MORTGAGE LLC, A OREGON LLC	1	\$112,135.01	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	6	\$1,237,133.19	0.48%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC, A OREGON LLC	1	\$234,654.40	0.09%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC	1	\$177,800.00	0.07%	0	\$0.00
	PRIME 4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$140,000.00	0.05%	0	\$0.00
	PRIME ONE MORTGAGE CORP	1	\$126,750.00	0.05%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$173,835.12	0.07%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$288,198.05	0.11%	0	\$0.00
	PRIORITY LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,585.47	0.11%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$187,500.00	0.07%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$134,833.21	0.05%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$362,227.00	0.14%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$631,000.00	0.25%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORAT	1	\$228,000.00	0.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$120,600.00	0.05%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.07	0.06%	0	\$0.00
		1	\$121,200.00	0.05%	0	\$0.00

	PS BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$384,750.00	0.15%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.07%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$167,600.00	0.07%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$212,133.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$515,416.00	0.2%	0	\$0.00
	RENEW LENDING, INC. , A CALIFORNIA CORPORATION	1	\$164,787.61	0.06%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	2	\$282,186.64	0.11%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	3	\$435,851.00	0.17%	0	\$0.00
	RESIDENT LENDING GROUP INC., A OREGON CORPORATION	1	\$165,702.60	0.06%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$205,600.00	0.08%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$299,250.00	0.12%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$121,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$452,352.80	0.18%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$562,000.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.24%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$439,650.00	0.17%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$156,018.20	0.06%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$731,699.09	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$743,780.35	0.29%	0	\$0.00
	SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC	1	\$205,900.00	0.08%	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	2	\$369,771.13	0.14%	0	\$0.00
		1	\$264,946.24	0.1%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION	1	\$190,000.00	0.07%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$112,200.00	0.04%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	5	\$745,445.27	0.29%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$119,848.44	0.05%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,649.70	0.06%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$368,960.00	0.14%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$217,506.62	0.09%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$154,800.48	0.06%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$205,890.63	0.08%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$164,787.60	0.06%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$498,000.00	0.19%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,267,200.00	0.5%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$122,641.67	0.05%	0	\$0.00
	SUN MORTGAGE COMAPNY, INC., A MASSACHUSETTS CORPORATION	1	\$110,857.11	0.04%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$135,850.00	0.05%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$325,480.50	0.13%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$293,545.54	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,450,143.65	1.35%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$724,000.00	0.28%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,139.99	0.05%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$273,350.49	0.11%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$135,673.33	0.05%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,100,500.00	0.43%	0	\$0.00
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.16%	0	\$0.00

	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$335,437.87	0.13%	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	\$296,750.00	0.12%	0	\$0.00
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$239,000.00	0.09%	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$171,750.00	0.07%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$141,500.00	0.06%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC	1	\$131,200.00	0.05%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$137,000.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,748.38	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$500,573.49	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$429,066.31	0.17%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$220,500.00	0.09%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$293,600.00	0.11%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$248,600.00	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$593,250.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$560,000.00	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,346,484.19	0.53%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTEMEN INC, A CALIFORNIA CORPORA	1	\$183,843.00	0.07%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$278,756.92	0.11%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$287,200.00	0.11%	0	\$0.00
		3	\$458,120.37	0.18%	0	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	USA LENDING LLC, A MARYLAND LLC	1	\$376,970.44	0.15%	0	\$0.00
	VALLLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$116,250.00	0.05%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$1,833,829.84	0.72%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$331,780.78	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$121,000.00	0.05%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,243,494.38	0.49%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	4	\$655,690.40	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.06%	0	\$0.00
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$133,600.00	0.05%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$143,814.64	0.06%	0	\$0.00
	WOSLEY INC, A WASHINGTON CORPORATION	1	\$124,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$191,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$191,250.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$2,572,319.91	1.01%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	Unavailable	1	\$341,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>1,204</b>	<b>\$255,602,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JB4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,450.00	0.79%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$186,069.32	0.63%	0	\$0.00
		1	\$417,000.00	1.41%	0	\$0.00

	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION					
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.41%	0	\$0.00
	BANKWEST INC	1	\$143,500.00	0.49%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$343,200.00	1.16%	0	\$0.00
	BURLING BANK	1	\$249,000.00	0.84%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$55,860.00	0.19%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$125,000.00	0.42%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$224,784.00	0.76%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$333,099.09	1.13%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.79%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$334,362.00	1.13%	0	\$0.00
	FFSI OF NC, INC, A CORPORATION	1	\$242,250.00	0.82%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$381,600.00	1.29%	0	\$0.00
	FFSI, INC., A CORPORATION	2	\$784,450.50	2.65%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$350,789.00	1.19%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,000.00	0.5%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$349,000.00	1.18%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$661,896.15	2.24%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$250,000.00	0.85%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORAITON	1	\$359,469.65	1.22%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,304,180.75	7.8%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,178.24	1.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,700,032.35	19.28%	0	\$0.00
	FSG BANK NA	1	\$255,900.00	0.87%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$165,587.98	0.56%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$199,000.00	0.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$149,400.00	0.51%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$112,970.00	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$81,780.00	0.28%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$282,100.00	0.95%	0	\$0.00
HOMES MORTGAGE, LCC, A MINNESOTA LLC	1	\$413,000.00	1.4%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$90,000.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	1.41%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,000.00	0.66%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$830,801.24	2.81%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$673,724.70	2.28%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$274,000.00	0.93%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$258,800.00	0.88%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$245,672.00	0.83%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA	1	\$175,170.02	0.59%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$343,759.87	1.16%	0	\$0.00
MORTGAGE MART, INC	1	\$250,000.00	0.85%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$596,022.45	2.02%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$248,800.00	0.84%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$352,000.00	1.19%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$216,480.00	0.73%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$297,000.00	1%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$175,000.00	0.59%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$661,433.56	2.24%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$246,447.00	0.83%	0	\$0.00
	1	\$188,000.00	0.64%	0	\$0.00

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$160,000.00	0.54%	0	\$0.00
	SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION	1	\$227,950.00	0.77%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$149,500.00	0.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,596.00	0.66%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$340,200.00	1.15%	0	\$0.00
	UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	\$416,398.11	1.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,133.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,500.00	0.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,640,929.07	5.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$224,360.00	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,749,658.62	5.91%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$29,558,994.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JC2	1ST ALLIANCE MORTGAGE, LLC	1	\$66,004.14	1.12%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$79,897.02	1.35%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$52,512.31	0.89%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$81,112.28	1.37%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$61,000.00	1.03%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$147,776.98	2.5%	0	\$0.00
	BANKWEST INC	1	\$80,396.38	1.36%	0	\$0.00
	BCK CAPITAL INC	1	\$70,400.00	1.19%	0	\$0.00
	BK CAPITAL INC, A OREGON CORPORATION	1	\$83,989.67	1.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$65,000.00	1.1%	0	\$0.00
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$74,778.62	1.27%	0	\$0.00

	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$37,500.00	0.63%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$48,985.29	0.83%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$75,787.32	1.28%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$82,393.80	1.39%	0	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$74,501.76	1.26%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,392.51	1.41%	0	\$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$48,000.00	0.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,676.53	1.28%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$70,180.34	1.19%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$73,054.68	1.24%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$80,893.15	1.37%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$75,000.00	1.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$2,344,673.81	39.67%	0	\$0.00
	FSG BANK NA	1	\$74,898.98	1.27%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$61,000.00	1.03%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	1.27%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$51,125.92	0.86%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$67,912.46	1.15%	0	\$0.00
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$49,935.64	0.84%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$43,164.37	0.73%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UINION	1	\$56,250.00	0.95%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$79,894.65	1.35%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$54,925.91	0.93%	0	\$0.00
	MAPS CREDIT UNION	1	\$60,422.13	1.02%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$63,953.63	1.08%	0	\$0.00
		1	\$70,000.00	1.18%	0	\$0.00

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC					
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$71,250.00	1.21%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$49,934.03	0.84%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$52,430.87	0.89%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$58,489.02	0.99%	0	\$0.00
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$67,500.00	1.14%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,000.00	1.08%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$73,764.73	1.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$70,000.00	1.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$59,073.34	1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,560.37	1.28%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$75,000.00	1.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,894.65	1.36%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,910,826.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JD0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$462,000.00	1.06%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC	1	\$176,000.00	0.4%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$264,000.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$275,500.00	0.63%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$170,581.00	0.39%	0	\$0.00

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$196,000.00	0.45%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$163,500.00	0.37%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.25%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$162,750.00	0.37%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$201,600.00	0.46%	0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$183,766.46	0.42%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$433,250.00	0.99%	0	\$0.00
BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC	1	\$254,800.00	0.58%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$504,000.00	1.15%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CALIFORNIA CORPORATION	1	\$250,000.00	0.57%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$525,000.00	1.2%	0	\$0.00
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$183,400.00	0.42%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.59%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$190,000.00	0.43%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$251,000.00	0.57%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$410,000.00	0.94%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$155,200.00	0.35%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$204,998.70	0.47%	0	\$0.00
EASY MORTGAGE, INC	1	\$276,000.00	0.63%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	1	\$196,000.00	0.45%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$175,284.82	0.4%	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$343,150.00	0.78%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC	1	\$180,769.98	0.41%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$583,000.00	1.33%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$194,920.89	0.45%	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,944.17	0.35%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.67%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$595,000.00	1.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$10,198,249.26	23.3%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$228,567.42	0.52%	0	\$0.00
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$162,000.00	0.37%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$179,268.56	0.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,011.00	1.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,884.50	0.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$212,500.00	0.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$706,064.68	1.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,500.00	1.35%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$185,800.00	0.42%	0	\$0.00
	GOOGAIN, INC	5	\$1,067,000.00	2.44%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.59%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$352,250.00	0.8%	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$168,000.00	0.38%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$630,000.00	1.44%	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$290,000.00	0.66%	0	\$0.00
	HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$296,415.22	0.68%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.43%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$177,500.00	0.41%	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$343,598.08	0.79%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$642,400.00	1.47%	0	\$0.00



	JJST CORPORATION	1	\$271,890.65	0.62%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.66%	0	\$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$262,000.00	0.6%	0	\$0.00
	L ALLEY LOANS, INC	1	\$258,903.34	0.59%	0	\$0.00
	LENDING SOLUTIONS	1	\$188,569.09	0.43%	0	\$0.00
	LENDING SOLUTIONS INC	1	\$175,789.21	0.4%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$160,800.00	0.37%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$290,000.00	0.66%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$157,000.00	0.36%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$198,000.00	0.45%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,800.00	0.43%	0	\$0.00
	LUND MORTGAGE TEAM	1	\$262,927.22	0.6%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.95%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,400.00	0.46%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$161,250.00	0.37%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$321,150.00	0.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C	1	\$182,000.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$520,000.00	1.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$215,000.00	0.49%	0	\$0.00
	NEW VIEW MORTGAGE CORP	1	\$330,650.91	0.76%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$205,000.00	0.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,318.81	0.35%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$374,000.00	0.85%	0	\$0.00

	PROLENDING MORTGAGE, LLC	1	\$415,304.12	0.95%	0	\$0.00
	PYTHIUS HOME LOANS INC	1	\$179,261.06	0.41%	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$403,000.00	0.92%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$224,000.00	0.51%	0	\$0.00
	RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION R01 CFL #60	1	\$181,139.48	0.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$930,400.00	2.13%	0	\$0.00
	SHAH MORTGAGES	1	\$197,200.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,000.00	0.35%	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,925.00	0.58%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$190,500.00	0.44%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.36%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$199,166.67	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$246,213.07	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.95%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$179,276.01	0.41%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.77%	0	\$0.00
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$204,000.00	0.47%	0	\$0.00
	THE GALKOWSKI COMPANY	1	\$219,115.12	0.5%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$153,131.59	0.35%	0	\$0.00
	TRUE STAR MORTGAGE	2	\$329,200.00	0.75%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$289,500.00	0.66%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$179,968.96	0.41%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$298,768.43	0.68%	0	\$0.00
	VANTAGE POINT BANK	1	\$201,170.74	0.46%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$275,650.00	0.63%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.75%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$201,800.00	0.46%	0	\$0.00
		1	\$178,000.00	0.46%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>		<b>176</b>	<b>\$43,764,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JE8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$86,027.51	0.79%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00	0.84%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	\$90,000.00	0.82%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0	\$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,000.00	0.99%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$107,000.00	0.98%	0	\$0.00
	BANKWEST INC	1	\$92,000.00	0.84%	0	\$0.00
	BANKWEST, INC	1	\$99,750.00	0.91%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$109,355.54	1%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$108,800.00	0.99%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.91%	0	\$0.00
	COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	\$109,855.15	1%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$104,000.00	0.95%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$107,062.01	0.98%	0	\$0.00
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,000.00	0.79%	0	\$0.00
	DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.91%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$104,861.48	0.96%	0	\$0.00
		2	\$208,102.00	1.9%	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.89	1.77%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$98,900.00	0.9%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$90,800.00	0.83%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$103,000.00	0.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$3,436,075.29	31.36%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$101,000.00	0.92%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,000.00	1%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$98,000.00	0.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,870.69	0.87%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.88%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$110,000.00	1%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$99,868.08	0.91%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$99,868.31	0.91%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,052.90	1%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,600.00	0.82%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	1%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$89,684.15	0.82%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,000.00	0.82%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$202,845.65	1.85%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.99%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$94,950.00	0.87%	0	\$0.00

LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$100,000.00	0.91%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$105,860.41	0.97%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,925.00	0.96%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,826.00	0.81%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$94,600.00	0.86%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL	1	\$90,302.29	0.82%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$201,471.28	1.84%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,600.00	1.86%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$90,000.00	0.82%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$87,884.12	0.8%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	\$104,800.00	0.96%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$90,000.00	0.82%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$103,650.00	0.95%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$109,857.50	1%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,109.37	1%	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$100,000.00	0.91%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$201,886.91	1.84%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$106,556.27	0.97%	0	\$0.00
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,300.00	0.97%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$97,250.00	0.89%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$102,900.00	0.94%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$110,000.00	1%	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$97,870.71	0.89%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$110,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,956,979.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JF5	1ST ALLIANCE MORTGAGE, LLC	1	\$256,050.00	0.98%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$214,000.00	0.82%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$238,900.00	0.91%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,582.61	0.68%	0	\$0.00
	ASSENT INC	1	\$213,750.00	0.82%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$787,147.79	3.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$608,946.41	2.33%	0	\$0.00
	CALABASAS FUNDING CORPORATION,DBA CFC MORTGAGE BANKERS, A C	1	\$288,000.00	1.1%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$403,275.98	1.54%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$270,874.14	1.04%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$218,742.88	0.84%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$247,000.00	0.95%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$418,400.00	1.6%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$188,000.00	0.72%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$297,241.76	1.14%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$207,198.99	0.79%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$241,357.64	0.92%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$182,650.00	0.7%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.96%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,653,114.40	17.81%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,750.00	1.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$190,426.17	0.73%	0	\$0.00

	GROUP, CORPORAITON, A MICHIGAN					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$414,700.00	1.59%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$353,600.00	1.35%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,765.20	0.76%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	1.23%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.57%	0	\$0.00
	LEND SMART, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.91%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$177,100.00	0.68%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$531,600.00	2.03%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$281,868.69	1.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$260,000.00	0.99%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$218,400.00	0.84%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$255,000.00	0.98%	0	\$0.00
	MENNA COMPANY	1	\$201,042.83	0.77%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	1.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$370,456.56	1.42%	0	\$0.00
	MYCITY LENDER, A ARIZONA CORPORATION	1	\$192,435.81	0.74%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$282,076.08	1.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,372.58	2.09%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$185,500.00	0.71%	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$350,118.97	1.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$193,565.00	0.74%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,835.00	2.03%	0	\$0.00

	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,556.21	1.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.7%	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$183,200.00	0.7%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION	1	\$383,000.00	1.47%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,116,418.30	4.27%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$204,250.00	0.78%	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$289,651.55	1.11%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,155.15	0.78%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION	1	\$316,000.00	1.21%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.92%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$331,149.64	1.27%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWAREW CORPORATION	1	\$423,200.00	1.62%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$230,005.00	0.88%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$475,500.00	1.82%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$222,941.00	0.85%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$203,545.00	0.78%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$182,000.00	0.7%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$654,000.00	2.5%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$226,500.00	0.82%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$26,133,444.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$108,790.00	3.8%	0	\$0.00
		1	\$246,696.30	8.62%	0	\$0.00



	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C					
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$351,030.52	12.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900.00	5.66%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$230,055.00	8.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$335,913.00	11.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,861,882.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JH1	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$381,859.00	8.97%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$377,556.21	8.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$615,218.00	14.45%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$383,000.00	8.99%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$396,467.47	9.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,945.23	4.86%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	4.99%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,588.76	8.61%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,420.00	7.2%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,029.88	6.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,380.74	6.23%	0	\$0.00
		2	\$486,200.00	11.41%	0	\$0.00

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION						
<b>Total</b>		<b>16</b>	<b>\$4,258,165.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5JJ7	AAA CAPITAL INVESTMENTS, INC	1	\$211,000.00	13.2%	0	\$0.00	
	BANKERS FUNDING GROUP, INC	1	\$311,821.40	19.51%	0	\$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$237,207.97	14.84%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9%	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$264,566.07	16.57%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,598,020.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5JK4	AMERICAN EAGLE OF OHIO LLC	1	\$359,557.35	1.48%	0	\$0.00	
	AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,161.62	0.81%	0	\$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,194.26	0.87%	0	\$0.00	
	AMERICAN PREFERRED LENDING	1	\$415,000.00	1.7%	0	\$0.00	
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,000.00	0.87%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,778.07	0.87%	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$213,742.87	0.88%	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$386,400.00	1.59%	0	\$0.00	
	CBC NATIONAL BANK	1	\$197,500.00	0.81%	0	\$0.00	
	CENTRAL BANK OF MISSOURI A FEDERAL BANK	1	\$346,000.00	1.42%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$199,754.08	0.82%	0	\$0.00	
	CP FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	1.64%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$386,007.46	1.58%	0	\$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$175,999.98	0.72%	0	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$270,000.00	1.11%	0	\$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$252,300.00	1.04%	0	\$0.00	

	EQUIFUND MORTGAGE	1	\$197,150.39	0.81%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,078.95	0.77%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$330,000.00	1.35%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$318,250.00	1.31%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$320,200.00	1.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,659,869.89	35.53%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$209,300.00	0.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$237,472.87	0.97%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$244,150.00	1%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$243,750.00	1%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	1.56%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$572,960.79	2.35%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$368,000.00	1.51%	0	\$0.00
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$184,500.00	0.76%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$279,663.57	1.15%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$187,579.51	0.77%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$603,632.95	2.48%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$178,263.54	0.73%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$310,643.28	1.27%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,763.92	0.79%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,050.00	0.93%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$268,850.00	1.1%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$250,900.00	1.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,425.00	0.9%	0	\$0.00
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A	1	\$250,000.00	1.03%	0	\$0.00

	NEVADA COR					
	NORTCO INC	1	\$400,000.00	1.64%	0	\$0.00
	ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION	1	\$194,320.00	0.8%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,783.97	0.75%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$391,200.00	1.61%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$201,352.12	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	1.01%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$273,163.71	1.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$556,674.00	2.28%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$271,535.71	1.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,000.00	1.19%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$188,000.00	0.77%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$177,880.48	0.73%	0	\$0.00
	Unavailable	1	\$279,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$24,371,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JL2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0	\$0.00
	FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$632,532.43	30.55%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,500.00	12.68%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$199,595.00	9.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,977.19	9.99%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,070,774.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JM0	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$80,000.00	0.95%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$50,938.72	0.6%	0	\$0.00	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$63,922.95	0.76%	0	\$0.00	
	ASI FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$45,950.00	0.54%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,434.84	0.66%	0	\$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$59,555.00	0.71%	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$78,657.55	0.93%	0	\$0.00	
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$84,902.51	1.01%	0	\$0.00	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$73,599.98	0.87%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.77%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,815.01	0.96%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	\$82,400.00	0.98%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,525.00	0.97%	0	\$0.00	
	COMMUNITY BANK	1	\$62,205.36	0.74%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$46,291.69	0.55%	0	\$0.00	
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$77,600.00	0.92%	0	\$0.00	
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$69,514.42	0.82%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,898.88	0.99%	0	\$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$62,324.88	0.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,888.12	2.4%	0	\$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$135,929.55	1.61%	0	\$0.00	
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$75,250.00	0.89%	0	\$0.00	
	FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	\$85,000.00	1.01%	0	\$0.00	
		1	\$50,500.00	0.6%	0	\$0.00	

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION					
	FIRST OHIO HOME FINANCE., A OHIO CORPORATION	1	\$58,800.00	0.7%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,906.55	0.9%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,000.00	0.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$2,311,236.71	27.38%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$37,830.00	0.45%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$66,683.58	0.79%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$64,000.00	0.76%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$35,000.00	0.41%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$38,400.00	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$256,840.37	3.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$238,955.97	2.83%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE	1	\$79,200.23	0.94%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$151,950.65	1.8%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$75,600.00	0.9%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$51,750.00	0.61%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,929.56	0.71%	0	\$0.00
	INDEPENDENT BANK	1	\$66,800.00	0.79%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$62,223.39	0.74%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$79,901.63	0.95%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$132,898.84	1.57%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$78,600.00	0.93%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$64,000.00	0.76%	0	\$0.00
		3	\$183,110.19	2.17%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION	1	\$71,250.00	0.84%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$68,800.00	0.82%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$78,900.61	0.93%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$54,609.19	0.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,000.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$82,622.38	0.98%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$68,400.00	0.81%	0	\$0.00
	NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC	1	\$44,746.07	0.53%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,003.57	0.95%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$111,237.51	1.32%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$38,902.10	0.46%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$65,600.00	0.78%	0	\$0.00
	RCFC, IN, A NEVADA CORPORATION	1	\$63,363.77	0.75%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$47,365.69	0.56%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$53,470.69	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$137,774.49	1.63%	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$51,434.57	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$78,750.00	0.93%	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$57,285.80	0.68%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,680.96	0.84%	0	\$0.00
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$78,000.00	0.92%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$62,007.11	0.73%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXA CORPORATION	1	\$78,750.00	0.93%	0	\$0.00

	THE MORTGAGE FIRM, A CORPORATION	1	\$46,900.00	0.56%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$31,691.59	0.38%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$44,948.39	0.53%	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$83,600.00	0.99%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,911.94	0.89%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,899.07	0.99%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$84,794.00	1%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$68,500.00	0.81%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$148,317.19	1.76%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,441,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JN8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$113,866.15	1.54%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$111,868.50	1.51%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$116,865.80	1.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,051.97	1.67%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,858.60	1.56%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$111,750.00	1.51%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$119,920.00	1.62%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$115,850.00	1.57%	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$115,000.00	1.56%	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$110,270.39	1.49%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$123,224.00	1.67%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,750.00	1.55%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,859.12	1.62%	0	\$0.00



	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,000.00	1.68%	0	\$0.00
	FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	\$119,855.55	1.62%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,500.00	1.5%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$244,223.62	3.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,292,085.85	17.49%	0	\$0.00
	FRONT RANGE BANK	1	\$116,110.07	1.57%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	1.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$235,866.94	3.19%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$112,240.00	1.52%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,177.61	1.65%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$120,500.00	1.63%	0	\$0.00
	INDEPENDENT BANK	1	\$113,255.32	1.53%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$116,935.47	1.58%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$229,771.94	3.11%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$115,000.00	1.56%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,500.00	1.69%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,069.45	1.5%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$243,755.81	3.3%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61%	0	\$0.00
		1	\$123,847.53	1.68%	0	\$0.00

	NORTHPOINT MORTGAGE, A CORPORATION					
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$113,600.00	1.54%	0	\$0.00
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$119,200.00	1.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,871.53	1.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,861.47	1.6%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.52%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69%	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$119,552.82	1.62%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$119,855.55	1.62%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$234,000.00	3.18%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,386,077.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JP3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$201,127.04	1.55%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORP	1	\$94,050.00	0.73%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,200.00	0.67%	0	\$0.00
	ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$104,580.00	0.81%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$88,897.91	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,686.10	0.7%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69%	0	\$0.00
	ARCHER BANK, A BANKING CORPORATION	1	\$93,100.00	0.72%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$105,750.00	0.82%	0	\$0.00

	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75%	0	\$0.00
	BANKWEST INC	1	\$95,000.00	0.73%	0	\$0.00
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$105,750.00	0.82%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$190,032.04	1.47%	0	\$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$100,700.00	0.78%	0	\$0.00
	CASTLE ROCK MORTGAGE,LLC	1	\$98,629.42	0.76%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	0	\$0.00
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,122.61	0.78%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$97,382.85	0.75%	0	\$0.00
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$99,877.04	0.77%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	0	\$0.00
	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,428.47	0.83%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$104,322.00	0.81%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$294,480.71	2.27%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,893.03	0.67%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$106,400.00	0.82%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$86,146.18	0.67%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$107,250.00	0.83%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$106,868.44	0.83%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%	0	\$0.00
		1	\$103,078.10	0.8%	0	\$0.00

	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION					
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$106,266.14	0.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,347,688.26	18.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,979.59	0.83%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.77%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$101,500.00	0.78%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$87,300.00	0.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,864.12	0.83%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.69%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$101,250.00	0.78%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$86,250.00	0.67%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,400.00	0.73%	0	\$0.00
	INDEPENDENT BANK	2	\$200,874.18	1.55%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	0.85%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$101,850.00	0.79%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,894.33	0.69%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$203,877.04	1.57%	0	\$0.00
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$87,889.28	0.68%	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$104,876.73	0.81%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.85%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$106,000.00	0.82%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$189,230.00	1.46%	0	\$0.00
	MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$103,869.16	0.8%	0	\$0.00

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,889.28	0.68%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.83%	0	\$0.00
MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77%	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$105,000.00	0.81%	0	\$0.00
RCFC, INC, A NEVADA CORPORATION	1	\$106,849.92	0.82%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,879.51	0.76%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$86,148.74	0.67%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$408,560.47	3.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,500.00	0.81%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$103,928.60	0.8%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,843.24	0.73%	0	\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.83%	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,024.00	0.77%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,700.00	0.83%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$109,165.60	0.84%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$100,000.00	0.77%	0	\$0.00
TEXELL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%	0	\$0.00

	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$107,869.99	0.83%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$86,125.84	0.66%	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$99,748.82	0.77%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$92,000.00	0.71%	0	\$0.00
	VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00	0.81%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$12,953,672.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JQ1	1ST ALLIANCE MORTGAGE, LLC	1	\$126,831.79	0.93%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$131,538.06	0.96%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$131,048.00	0.96%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$140,459.91	1.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50	1.87%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.98%	0	\$0.00
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$149,815.57	1.1%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$147,821.84	1.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$144,421.79	1.06%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$129,843.51	0.95%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02%	0	\$0.00
	COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$125,845.08	0.92%	0	\$0.00

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$139,188.64	1.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,834.01	0.99%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$148,500.00	1.09%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$131,560.00	0.96%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,750.00	1.06%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$139,489.82	1.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	1.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,675,903.97	19.56%	0	\$0.00
	FSG BANK NA	1	\$137,833.88	1.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$131,088.61	0.96%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$129,440.65	0.95%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,300.00	1.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,000.00	0.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,073.07	1.07%	0	\$0.00
	GOOGAIN, INC	1	\$137,837.98	1.01%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$145,424.73	1.06%	0	\$0.00
	HOMES MORGAGE, LLC, A MINNESOTA LLC	1	\$146,228.12	1.07%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC., A MISSOURI CORPOR	1	\$141,410.00	1.03%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,221.69	1.08%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$131,092.30	0.96%	0	\$0.00
	INTEGRA LENDING GROUPLLC, A LOUISIANA LLC	1	\$143,200.00	1.05%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,400.00	1.07%	0	\$0.00
	JJST CORPORATION	1	\$145,321.09	1.06%	0	\$0.00
		1	\$130,000.00	0.95%	0	\$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$425,002.85	3.11%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$145,032.00	1.06%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$144,800.00	1.06%	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$146,070.17	1.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$141,026.39	1.03%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$142,800.00	1.04%	0	\$0.00
	MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	\$147,818.02	1.08%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$135,836.59	0.99%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$129,679.67	0.95%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$140,990.00	1.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$134,837.79	0.99%	0	\$0.00
	PAVALION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,441.24	1.03%	0	\$0.00
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$142,405.00	1.04%	0	\$0.00
	PILGRIM MORTGAGE , LLC	1	\$136,639.39	1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,800.00	1%	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$128,039.00	0.94%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,819.43	1.1%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$135,836.28	0.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,600.00	0.95%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$147,845.00	1.08%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,819.43	1.1%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$137,570.27	1.01%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$134,234.74	0.98%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$149,625.27	1.09%	0	\$0.00



	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$423,491.00	3.1%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,407.29	0.95%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$258,353.75	1.89%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$278,250.00	2.03%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,100.00	1.09%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LLC	1	\$149,772.30	1.09%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,621.96	1%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,681,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JR9	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,000.00	1.55%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$172,000.00	1.61%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$160,434.09	1.5%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$159,807.39	1.5%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$168,000.00	1.58%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	1.47%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$168,093.06	1.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,198,631.98	29.99%	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$157,500.00	1.48%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$171,200.00	1.61%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$174,789.34	1.64%	0	\$0.00
	GOOGAIN, INC	1	\$161,000.00	1.51%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$153,750.00	1.44%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$156,290.50	1.47%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$163,798.35	1.54%	0	\$0.00
	HOMUSA DBA FFG	1	\$152,911.75	1.43%	0	\$0.00
		1	\$169,591.21	1.59%	0	\$0.00

	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$173,416.51	1.63%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$171,000.00	1.6%	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$163,807.46	1.54%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$320,344.70	3%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$164,052.53	1.54%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$484,786.95	4.55%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,708.72	1.49%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$157,510.00	1.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO	1	\$171,000.00	1.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,414.82	1.41%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$162,609.58	1.52%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$172,000.00	1.61%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$169,750.00	1.59%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,100.00	1.45%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$152,550.00	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$312,463.10	2.93%	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$158,000.00	1.48%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$153,900.00	1.44%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$160,000.00	1.5%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$173,000.00	1.62%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,250.00	1.6%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$166,794.66	1.56%	0	\$0.00
		1	\$153,415.10	1.44%	0	\$0.00

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
<b>Total</b>		<b>66</b>	<b>\$10,664,471.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5JS7	AAA CAPITAL INVESTMENT, INC	3	\$838,754.43	3.62%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.93%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	1.25%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,177.24	1.13%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$466,606.63	2.01%	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$197,000.00	0.85%	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$899,139.65	3.88%	0	\$0.00	
	CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	\$198,555.56	0.86%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$338,000.00	1.46%	0	\$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$254,693.03	1.1%	0	\$0.00	
	CROSSMARK FINANCIAL CORPORATION	1	\$176,037.84	0.76%	0	\$0.00	
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$187,269.45	0.81%	0	\$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32	1.01%	0	\$0.00	
	EAST STAR MORTGAGE	1	\$235,500.00	1.02%	0	\$0.00	
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$236,250.00	1.02%	0	\$0.00	
	EQUIFUND MORTGAGE	1	\$230,000.00	0.99%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$224,741.92	0.97%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93%	0	\$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	1.8%	0	\$0.00	
		18	\$5,291,075.47	22.83%	0	\$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION	1	\$200,250.00	0.86%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$217,350.40	0.94%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$796,383.70	3.44%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,477.46	1.49%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$293,900.00	1.27%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$293,800.00	1.27%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$239,250.00	1.03%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$283,167.16	1.22%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,647.79	1.29%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.13%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,290.43	0.77%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$260,250.00	1.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$209,737.17	0.91%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,715.97	1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$231,714.74	1%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,800.00	0.79%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	0.99%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$221,250.00	0.95%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$215,000.00	0.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,500.00	0.83%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$393,537.43	1.7%	0	\$0.00
		1	\$417,000.00	1.8%	0	\$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION					
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$216,495.52	0.93%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$338,400.00	1.46%	0	\$0.00
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$474,429.27	2.05%	0	\$0.00
	STARION FINANCIAL	1	\$280,000.00	1.21%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$223,836.89	0.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$238,219.99	1.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$189,771.28	0.82%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$287,500.00	1.24%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.88%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.07%	0	\$0.00
	Unavailable	1	\$360,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$23,175,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JT5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,510.43	36.07%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$178,125.00	15.42%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$220,626.99	19.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,154,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JU2	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$227,750.44	6.64%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$458,997.05	13.39%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$223,810.00	6.53%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS INC	1	\$225,539.86	6.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$880,607.56	25.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$181,401.23	5.29%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$531,753.94	15.51%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$317,651.93	9.26%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$176,250.00	5.15%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,428,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JV0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$636,766.46	39.09%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$64,000.00	3.93%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$64,000.00	3.93%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$68,661.76	4.22%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	0	\$0.00
	NORTHSTAR BANK	1	\$81,416.71	5%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$81,750.00	5.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$471,895.35	28.97%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	4.29%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,628,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5JW8	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$104,800.00	7.56%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$97,000.00	7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$110,000.00	7.94%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$89,896.02	6.49%	0	\$0.00

		FINANCIAL						
		ROYAL UNITED MORTGAGE LLC	2	\$191,776.08	13.84%	0	\$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$89,703.13	6.47%	0	\$0.00	
		TEXAS STATE HOME LOANS, INC	1	\$107,167.42	7.74%	0	\$0.00	
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02%	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$1,385,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5JX6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$148,414.32	12.27%	0	\$0.00	
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,109.50	33.08%	0	\$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,854.42	10.98%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19%	0	\$0.00	
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05	11.9%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,209,473.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5JY4		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99%	0	\$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85%	0	\$0.00	
		JJST CORPORATION	1	\$239,737.31	19.05%	0	\$0.00	
		MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$251,250.00	19.97%	0	\$0.00	
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,763.58	17.14%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,258,339.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X5JZ1		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01%	0	\$0.00	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6%	0	\$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,000.00	5.43%	0	\$0.00	
		CERTUSBANK, N.A., A CORPORATION	1	\$199,692.07	1.74%	0	\$0.00	
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16%	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,169.55	0.45%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,470.35	5.92%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$362,578.21	3.16%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$520,197.82	4.54%	0	\$0.00
	FFSI, INC., A CORPORATION	3	\$903,400.53	7.88%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$874,242.70	7.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$309,501.38	2.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	0	\$0.00
	GOLDWATER BANK, NA., A CORPORATION	1	\$236,700.00	2.06%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$416,343.73	3.63%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$260,145.22	2.27%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$319,495.51	2.79%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.35%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,300.00	2.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	2.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,000.00	1.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,900.00	1.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,638.47	2.24%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$172,000.00	1.5%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$275,028.81	2.4%	0	\$0.00
	STARION FINANCIAL	1	\$235,000.00	2.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$342,980.44	2.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,493,319.85	13.03%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,468,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5K97	GREEN TREE SERVICING LLC	20	\$3,788,034.26	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,788,034.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X5KA4	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$337,800.00	0.39%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$375,000.00	0.43%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,004,300.00	2.3%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$786,850.00	0.9%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$352,000.00	0.4%	0	\$0.00
	ACG FINDING INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,250.00	0.36%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	2	\$440,900.00	0.51%	0	\$0.00
	AK BELL INC, A IDAHO CORPORATION	1	\$183,000.00	0.21%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$410,000.00	0.47%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$260,000.00	0.3%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$537,600.00	0.62%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$380,000.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$406,000.00	0.47%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$332,000.00	0.38%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$275,000.00	0.32%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$320,000.00	0.37%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	2	\$364,000.00	0.42%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$199,800.00	0.23%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.52%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.72%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,000.00	0.21%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$171,200.00	0.2%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$194,800.00	0.22%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$287,900.00	0.33%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$417,000.00	0.48%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$726,000.00	0.83%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$640,500.00	0.74%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$208,000.00	0.24%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$166,250.00	0.19%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,855.00	0.2%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,405.00	0.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,175.00	0.33%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$344,925.00	0.4%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORORATION	1	\$415,000.00	0.48%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$427,500.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$344,000.00	0.4%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$364,131.00	0.42%	0	\$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$142,500.00	0.16%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$741,700.00	0.85%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$358,727.00	0.41%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$207,920.00	0.24%	0	\$0.00
		1	\$325,000.00	0.37%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
	CS FINANCIAL, INC., A CORPORATION	1	\$408,000.00	0.47%	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$136,500.00	0.16%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$226,350.00	0.26%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$740,595.00	0.85%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$140,647.00	0.16%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$336,205.00	0.39%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.36%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,000.00	0.13%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	\$375,709.00	0.43%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	0.29%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$350,500.00	0.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,555.00	0.18%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$176,000.00	0.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$572,000.00	0.66%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$382,499.00	0.44%	0	\$0.00
	FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	2	\$318,780.00	0.37%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$4,250,150.00	4.88%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$153,600.00	0.18%	0	\$0.00
		1	\$385,000.00	0.44%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY					
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$458,550.00	0.53%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$620,320.00	0.71%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	4	\$940,970.00	1.08%	0	\$0.00
	GOLDWATER BANK, N.A, A CORPORATION	1	\$209,520.00	0.24%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.48%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.29%	0	\$0.00
	GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$795,310.00	0.91%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,000.00	0.15%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$328,000.00	0.38%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25%	0	\$0.00
	HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24%	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.37%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$304,987.28	0.35%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	0	\$0.00
INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$125,000.00	0.14%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.24%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$180,000.00	0.21%	0	\$0.00
L ALLEY LOANS, INC	1	\$310,000.00	0.36%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$137,740.00	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	0	\$0.00
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$218,250.00	0.25%	0	\$0.00
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON	1	\$262,200.00	0.3%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$413,532.00	0.48%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$265,000.00	0.3%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$138,750.00	0.16%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$232,750.00	0.27%	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$159,000.00	0.18%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$277,350.00	0.32%	0	\$0.00

MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$376,190.00	0.43%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$124,200.00	0.14%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$119,920.00	0.14%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,800.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$624,282.27	0.72%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.28%	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$177,611.00	0.2%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00	0.54%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	0	\$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	0	\$0.00
PENINSULA MORTGAGE, INC	1	\$328,000.00	0.38%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$231,894.23	0.27%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$381,150.00	0.44%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$117,600.00	0.14%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$405,000.00	0.47%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$334,000.00	0.38%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$179,500.00	0.21%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$417,000.00	0.48%	0	\$0.00

REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,800.00	0.3%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,423,000.00	1.63%	0	\$0.00
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.48%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,443,556.00	1.66%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.52%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	0.81%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$179,625.00	0.21%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$142,400.00	0.16%	0	\$0.00
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,931,750.00	3.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,400.00	0.29%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,000.00	0.34%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,309,000.00	1.5%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$87,045,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$400,000.00	0.87%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.36%	0	\$0.00
	BANKWEST INC	1	\$116,000.00	0.25%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	0	\$0.00
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$143,000.00	0.31%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.52%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$332,000.00	0.72%	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%	0	\$0.00



	FFSI, INC., A CORPORTION	1	\$315,000.00	0.68%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$136,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	17	\$5,242,600.00	11.4%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$288,000.00	0.63%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	3	\$745,144.00	1.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.17%	0	\$0.00
	FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$172,000.00	0.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,000.00	0.39%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$122,600.00	0.27%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$182,400.00	0.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$665,499.00	1.45%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$233,600.00	0.51%	0	\$0.00
	GOOGAIN, INC	2	\$617,000.00	1.34%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.45%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$243,000.00	0.53%	0	\$0.00
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$145,000.00	0.32%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,000.00	0.17%	0	\$0.00
	ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	INDEPENDENT BANK	2	\$440,075.00	0.96%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$111,000.00	0.24%	0	\$0.00

	INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC	1	\$224,500.00	0.49%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.9%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$922,800.00	2.01%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$377,000.00	0.82%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$148,753.84	0.32%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,750.00	1.17%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$380,450.00	0.83%	0	\$0.00
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$168,000.00	0.37%	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$194,000.00	0.42%	0	\$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$97,500.00	0.21%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$83,700.00	0.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$704,250.00	1.53%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,000.00	0.37%	0	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$119,481.80	0.26%	0	\$0.00
	NATIONS LENDING COPRORATION, A CORPORATION	1	\$263,149.99	0.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,000.00	0.34%	0	\$0.00
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$210,000.00	0.46%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$216,817.17	0.47%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$320,000.00	0.7%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$315,000.00	0.68%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$262,000.00	0.57%	0	\$0.00

	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK	1	\$55,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,500.00	0.35%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$189,500.00	0.41%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$573,000.00	1.25%	0	\$0.00
	PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC	1	\$348,000.00	0.76%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	5	\$546,875.00	1.19%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$190,000.00	0.41%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$329,600.00	0.72%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$164,600.00	0.36%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$83,125.00	0.18%	0	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	1	\$76,000.00	0.17%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$412,300.00	0.9%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$375,000.00	0.82%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,582,123.69	3.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$149,400.00	0.32%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$250,000.00	0.54%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$201,500.00	0.44%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$353,683.30	0.77%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05%	0	\$0.00
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,200.00	0.26%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$817,700.00	1.78%	0	\$0.00

	TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$133,000.00	0.29%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$214,000.00	0.47%	0	\$0.00
	US LENDING & COMPANY. INC	1	\$394,000.00	0.86%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$590,500.00	1.28%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.31%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$856,500.00	1.86%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$377,500.00	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$199,827.52	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,986,999.99	4.29%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$45,998,770.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5L39	GREEN TREE SERVICING LLC	7	\$1,270,678.60	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,270,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5L54	GREEN TREE SERVICING LLC	6	\$953,222.66	46.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$316,889.45	15.37%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$202,140.87	9.8%	0	\$0.00
	PROGRESSIVE BANK	1	\$141,550.00	6.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$211,559.94	10.26%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$236,494.86	11.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,061,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LN5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85	4.89%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,210,255.58	86.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$312,226.08	8.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,703,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5LU9	GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,347,157.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5LX3	BERKSHIRE BANK	1	\$221,429.83	11.62%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$308,592.79	16.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,655.35	19.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,905,070.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5N37	INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,604,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NK9	AMERICAN BANK & TRUST COMPANY, INC	1	\$408,000.00	8.44%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$243,100.00	5.03%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$206,882.03	4.28%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$154,000.00	3.19%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	8.63%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54%	0	\$0.00
	PREMIER BANK	1	\$100,000.00	2.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%	0	\$0.00
	UNION BANK	1	\$219,120.00	4.52%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,833,907.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NL7	ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$280,000.00	9.93%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$281,950.00	10%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,819,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$798,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5NQ6	1ST CONSTITUTION BANK	1	\$417,000.00	3.3%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$237,880.88	1.89%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$67,500.00	0.53%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2%	0	\$0.00
	BERKSHIRE BANK	2	\$535,789.60	4.25%	0	\$0.00
	BOULEVARD BANK	1	\$169,476.27	1.34%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	0	\$0.00
	CF BANK	1	\$154,317.10	1.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$208,000.00	1.65%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,043,698.90	8.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$152,800.00	1.21%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$162,200.00	1.29%	0	\$0.00
	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$4,206,534.04	33.32%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$12,619,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$50,050.00	1.83%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,733,235.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,417,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,609,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,166,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,412,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,053,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,015,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5P84	RBS CITIZENS, NA	8	\$2,046,496.43	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,046,496.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0	\$0.00
	Unavailable	1	\$416,357.95	3.36%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,392,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,482,132.59	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,482,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,210,851.24	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,210,851.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,038,146.02	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,038,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,624,817.18	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,624,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,332,894.31	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,332,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,120,009.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,120,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X5PY7	RBS CITIZENS, NA	44	\$2,855,542.93	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,855,542.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5PZ4	RBS CITIZENS, NA	33	\$3,252,520.89	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,252,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QA8	RBS CITIZENS, NA	155	\$30,475,874.35	100%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$30,475,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QB6	RBS CITIZENS, NA	50	\$12,009,681.26	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,009,681.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,917,202.13	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,917,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,062,788.81	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,062,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QJ9	CTC LENDING, LLC	1	\$119,827.10	3.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,319,364.01	96.52%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,439,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QK6	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0	\$0.00
	ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0	\$0.00
	CTC LENDING, LLC	2	\$223,694.87	6.46%	0	\$0.00
	INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,618,586.64	75.66%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,461,210.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,813,891.71	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,813,891.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5QM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,506,831.39	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,506,831.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TH0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0	\$0.00



	A & N MORTGAGE SERVICES, INC	1	\$318,832.56	0.63%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$794,140.80	1.58%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$381,597.50	0.76%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$537,454.42	1.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$415,535.15	0.83%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$336,315.25	0.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$274,114.11	0.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0	\$0.00
	EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$415,301.29	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,474.37	0.77%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$229,157.72	0.46%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,458.80	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$283,956.34	0.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$610,917.25	1.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,250.11	0.81%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$657,628.76	1.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,806.48	0.67%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,405.54	0.27%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$230,972.98	0.46%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$317,374.30	0.63%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,408.26	0.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,955.34	0.6%	0	\$0.00
	GREENPATH LENDING LLC	1	\$175,476.43	0.35%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,285,505.09	2.56%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,565.78	0.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,001,918.88	3.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$416,883.41	0.83%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,558.46	0.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$313,917.55	0.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$358,050.00	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$8,242,895.70	16.4%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,166.51	0.52%	0	\$0.00
	LEADER BANK, NA	1	\$374,314.12	0.74%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$239,121.12	0.48%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$336,773.44	0.67%	0	\$0.00
		1	\$219,140.27	0.44%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$330,773.50	0.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$303,521.57	0.6%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$327,694.51	0.65%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$661,862.26	1.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%	0	\$0.00
	NJ LENDERS CORP	1	\$413,480.26	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,644,568.95	3.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$366,082.06	0.73%	0	\$0.00
	R P FUNDING, INC	1	\$267,530.17	0.53%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,784.62	0.64%	0	\$0.00
	RMR FINANCIAL LLC	1	\$327,460.85	0.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$393,613.38	0.78%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	0	\$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$234,007.01	0.47%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,316.50	0.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,340.74	0.39%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$313,963.04	0.62%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$231,626.51	0.46%	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$395,504.79	0.79%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,137.93	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$699,795.43	1.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$203,642.37	0.41%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$126,527.79	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,277,853.62	2.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$831,071.83	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.6%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$50,256,528.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$349,424.70	0.7%	0	\$0.00
	ANCHOR FUNDING INC	1	\$319,485.29	0.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$345,090.86	0.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$282,512.42	0.57%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$309,501.38	0.62%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$636,796.11	1.28%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,798.45	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43%	0	\$0.00
		1	\$416,237.31	0.84%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CERTUSBANK, NA	1	\$352,906.26	0.71%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$411,701.98	0.83%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$245,604.32	0.49%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$582,500.00	1.17%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$135,276.45	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$250,827.59	0.5%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11%	0	\$0.00
	FFS INC	1	\$395,225.00	0.79%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56%	0	\$0.00
	GUARANTEED RATE, INC	1	\$231,618.65	0.47%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69	1.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,860.28	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	91	\$25,726,507.70	51.68%	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77%	0	\$0.00
	LEADER BANK, NA	1	\$376,809.55	0.76%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,742.59	0.3%	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,432.85	0.66%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,604.49	0.57%	0	\$0.00
	MORTGAGE 1 INC	1	\$49,924.69	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$254,580.84	0.51%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$540,515.67	1.09%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$99,849.38	0.2%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,268.96	0.84%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,106,146.99	2.22%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.84%	0	\$0.00
	PERL MORTGAGE, INC	1	\$366,191.64	0.74%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,418.62	0.77%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,579.33	0.46%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$360,593.34	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,675.63	0.63%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$179,728.89	0.36%	0	\$0.00
	RPM MORTGAGE INC	1	\$204,697.99	0.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,604.30	0.52%	0	\$0.00
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$369,251.53	0.74%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$323,431.99	0.65%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$177,707.41	0.36%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$335,410.96	0.67%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$559,175.01	1.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,202.87	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,279.38	0.79%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%	0	\$0.00
	WHITNEY BANK	1	\$351,408.79	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43	0.27%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$49,781,125.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TL1	CORNERSTONE MORTGAGE, INC	1	\$124,628.06	7.94%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,334,834.44	85.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,569,304.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TM9	JPMORGAN CHASE BANK, N.A	11	\$1,616,563.73	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,616,563.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TN7	JPMORGAN CHASE BANK, N.A	15	\$1,670,583.90	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,670,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TP2	JPMORGAN CHASE BANK, N.A	12	\$1,340,991.91	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,340,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TQ0	JPMORGAN CHASE BANK, N.A	14	\$2,130,994.08	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,130,994.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TR8	JPMORGAN CHASE BANK, N.A	12	\$1,702,934.03	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,702,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TS6	JPMORGAN CHASE BANK, N.A	18	\$2,984,160.48	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,984,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TT4	JPMORGAN CHASE BANK, N.A	18	\$1,739,935.65	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,739,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5TU1	JPMORGAN CHASE BANK, N.A	15	\$2,260,317.35	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,260,317.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WD5	BANKUNITED, N.A	2	\$297,141.78	5.01%	0	\$0.00
		1	\$169,665.20	2.86%	0	\$0.00

		NORTH COUNTRY FEDERAL CREDIT UNION					
		QUICKEN LOANS INC	22	\$5,461,043.28	92.13%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,927,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WE3		BANK OF THE JAMES	1	\$159,769.05	0.23%	0	\$0.00
		BANKUNITED, N.A	2	\$393,438.49	0.58%	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0	\$0.00
		COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0	\$0.00
		MONTROSEBANK	1	\$164,268.22	0.24%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00
		QUICKEN LOANS INC	263	\$66,429,349.08	97.09%	0	\$0.00
		SOVEREIGN LENDING GROUP, INC	1	\$479,338.68	0.7%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$68,419,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WF0		QUICKEN LOANS INC	12	\$2,411,167.08	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,411,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WG8		QUICKEN LOANS INC	8	\$2,366,133.80	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,366,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WH6		QUICKEN LOANS INC	8	\$1,587,475.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,587,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WJ2		QUICKEN LOANS INC	145	\$37,351,041.42	100%	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$37,351,041.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WK9		QUICKEN LOANS INC	14	\$1,645,416.28	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,645,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WL7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0	\$0.00
		QUICKEN LOANS INC	76	\$7,433,221.92	98.67%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,533,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WM5		QUICKEN LOANS INC	63	\$4,362,562.52	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,362,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WN3		QUICKEN LOANS INC	37	\$8,738,808.06	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,738,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WP8		QUICKEN LOANS INC	30	\$6,353,300.49	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,353,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X5WQ6	HOME LOAN INVESTMENT BANK, F.S.B	1	\$302,462.06	15.6%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,169,420.85	60.3%	0	\$0.00
	VANTAGE POINT BANK	2	\$467,383.70	24.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,939,266.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WR4	QUICKEN LOANS INC	7	\$1,141,417.69	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,141,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WS2	QUICKEN LOANS INC	6	\$1,455,600.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,455,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WT0	QUICKEN LOANS INC	92	\$21,013,506.25	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$21,013,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WU7	QUICKEN LOANS INC	64	\$10,433,751.44	98.47%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$161,605.23	1.53%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,595,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WV5	PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	0	\$0.00
	QUICKEN LOANS INC	121	\$16,558,813.85	99.1%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,708,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WW3	QUICKEN LOANS INC	100	\$11,790,940.26	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$11,790,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5WX1	BANKUNITED, N.A	1	\$102,482.31	0.44%	0	\$0.00
	QUICKEN LOANS INC	239	\$23,317,976.61	99.56%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$23,420,458.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YP6	AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96%	0	\$0.00
	ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,577.56	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84%	0	\$0.00
	AVENUE BANK	2	\$455,618.14	0.74%	0	\$0.00
	BANK OF MCKENNEY	1	\$406,451.76	0.66%	0	\$0.00
	BANK OF NEBRASKA	1	\$306,355.14	0.5%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$178,310.00	0.29%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$259,750.00	0.42%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$394,456.42	0.64%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	0	\$0.00

	C&F MORTGAGE CORPORATION	5	\$1,453,890.00	2.37%	0	\$0.00
	CATALYST LENDING, INC	1	\$302,500.00	0.49%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	\$350,000.00	0.57%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$279,631.28	0.45%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%	0	\$0.00
	CENTURY BANK	1	\$277,000.00	0.45%	0	\$0.00
	CF BANK	1	\$416,463.23	0.68%	0	\$0.00
	CHARTERBANK	1	\$251,660.55	0.41%	0	\$0.00
	CITIZENS BANK	1	\$183,763.15	0.3%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%	0	\$0.00
	CLM MORTGAGE LLC	1	\$183,773.76	0.3%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$180,000.00	0.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%	0	\$0.00
	CS FINANCIAL, INC	1	\$624,713.04	1.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%	0	\$0.00
	F&M BANK	3	\$837,086.34	1.36%	0	\$0.00
	FFC MORTGAGE CORP	1	\$196,000.00	0.32%	0	\$0.00
	FFSI, INC	1	\$505,348.66	0.82%	0	\$0.00
	FIRST BANK	2	\$411,888.90	0.67%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	0	\$0.00
	FIRST FEDERAL BANK	1	\$212,213.76	0.35%	0	\$0.00
	FIRST NATIONAL BANK	1	\$264,000.00	0.43%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.55%	0	\$0.00
	FIRST NBC BANK	1	\$182,500.00	0.3%	0	\$0.00
	FIRST PREMIER BANK	1	\$204,000.00	0.33%	0	\$0.00
	FIRST UTAH BANK	1	\$337,564.92	0.55%	0	\$0.00
	FIRSTBANK	6	\$1,229,708.16	2%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$221,400.00	0.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,881,477.00	12.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,750.00	0.47%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$190,000.00	0.31%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	\$286,638.91	0.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$235,682.11	0.38%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	0	\$0.00
	IDAHO FIRST BANK	1	\$191,453.23	0.31%	0	\$0.00
	INT HOME LOANS	1	\$261,000.00	0.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16%	0	\$0.00
	LEGACY TEXAS BANK	1	\$249,670.79	0.41%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$219,716.81	0.36%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34%	0	\$0.00
	MIDDLE TENNESSE MORTGAGE, INC	1	\$181,600.00	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31%	0	\$0.00
	MONARCH BANK	2	\$703,451.36	1.14%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$291,624.13	0.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,398,465.51	2.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$546,661.35	0.89%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.52%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0	\$0.00
	OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	0.77%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0	\$0.00
	PINNACLE BANK	1	\$191,600.00	0.31%	0	\$0.00
	PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$828,672.70	1.35%	0	\$0.00
	PRIMUS LENDING CORP	1	\$270,000.00	0.44%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0	\$0.00
	RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0	\$0.00
	RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	0	\$0.00
	SANDY SPRING BANK	1	\$206,631.29	0.34%	0	\$0.00
	SCBT	1	\$243,685.92	0.4%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0	\$0.00
	SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$416,487.26	0.68%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	0	\$0.00
	SOUTHPOINT BANK	3	\$627,366.64	1.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$624,213.66	1.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPROATION	1	\$224,703.71	0.37%	0	\$0.00
		1	\$176,167.71	0.29%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE INC					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$220,000.00	0.36%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$609,205.46	0.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44%	0	\$0.00
	WATKINS MORTGAGE	1	\$205,600.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76%	0	\$0.00
	WPS COMMUNITY BANK	1	\$180,000.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$61,458,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YQ4	ALIAANT BANK	1	\$149,797.95	1.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32%	0	\$0.00
	BANK OF MCKENNEY	1	\$129,832.66	1.27%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36%	0	\$0.00
	BANKVISTA	1	\$147,405.63	1.45%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$129,333.31	1.27%	0	\$0.00
	CAPITOL BANK	1	\$138,400.00	1.36%	0	\$0.00
	CASON HOME LOANS	1	\$125,600.00	1.23%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$141,920.00	1.39%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$135,721.04	1.33%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37%	0	\$0.00

	F&M BANK	1	\$134,662.43	1.32%	0	\$0.00
	FIRST BANK & TRUST	1	\$144,804.69	1.42%	0	\$0.00
	FIRST NBC BANK	1	\$129,832.66	1.27%	0	\$0.00
	FIRSTBANK	3	\$405,883.60	3.98%	0	\$0.00
	FIVE POINTS BANK	1	\$136,850.00	1.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	0	\$0.00
	MILEND INC	1	\$125,250.00	1.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	0	\$0.00
	PINNACLE BANK	1	\$128,000.00	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,058.35	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$129,828.81	1.27%	0	\$0.00
	RESOURCE LENDERS INC	1	\$134,021.17	1.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORP	1	\$150,000.00	1.47%	0	\$0.00
	SCBT	1	\$132,000.00	1.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%	0	\$0.00
	SMI LENDING INC	1	\$141,600.00	1.39%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$150,000.00	1.47%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	0	\$0.00
	SOUTHPOINT BANK	1	\$132,820.85	1.3%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,250.00	1.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$429,832.66	4.22%	0	\$0.00
	WYOMING BANK & TRUST	1	\$141,559.06	1.42%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,193,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4%	0	\$0.00
	AI INC	1	\$237,500.00	0.49%	0	\$0.00
	ALIAN T BANK	3	\$720,187.91	1.48%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$279,889.25	0.57%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27%	0	\$0.00
	AVENUE BANK	1	\$328,891.10	0.67%	0	\$0.00
	BANK OF CLEVELAND	1	\$185,250.00	0.38%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41%	0	\$0.00
	BANK OF TENNESSEE	1	\$277,305.00	0.57%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57%	0	\$0.00
	BANK OF THE OZARKS	1	\$237,405.00	0.49%	0	\$0.00
	BANK OF THE PACIFIC	1	\$242,780.00	0.5%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64%	0	\$0.00
	C&T MORTGAGE LLC	1	\$246,682.05	0.51%	0	\$0.00
	CATALYST LENDING INC	2	\$409,450.00	0.84%	0	\$0.00
	CATALYST LENDING, INC	1	\$231,982.76	0.48%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	0	\$0.00
	CLM MORTGAGE LLC	1	\$293,550.00	0.6%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$130,300.85	0.27%	0	\$0.00
	F&M BANK	3	\$541,500.00	1.11%	0	\$0.00
	F&M BANK, BANKING CORPORATION	1	\$166,250.00	0.34%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58%	0	\$0.00
	FBT MORTGAGE LLC	1	\$303,608.69	0.62%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51%	0	\$0.00
	FIRST BANK & TRUST	2	\$467,586.34	0.96%	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,267.66	0.37%	0	\$0.00

FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$179,513.86	0.37%	0	\$0.00
FIRST STATE BANK	1	\$151,709.47	0.31%	0	\$0.00
FIRSTBANK	6	\$1,466,841.63	3.01%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$299,250.00	0.61%	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0	\$0.00
GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$327,228.24	0.67%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0	\$0.00
IDAHO FIRST BANK	3	\$809,364.01	1.66%	0	\$0.00
INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0	\$0.00
JUST MORTGAGES INC	1	\$179,930.00	0.37%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$208,550.00	0.43%	0	\$0.00
LEADERS CREDIT UNION	1	\$189,050.00	0.39%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	0	\$0.00
LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$374,766.97	0.77%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55%	0	\$0.00
MILEND, INC	1	\$256,502.40	0.53%	0	\$0.00
MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93%	0	\$0.00
MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0	\$0.00
MOVEMENT MORTGAGE, INC	1	\$203,032.29	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%	0	\$0.00
MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0	\$0.00
PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0	\$0.00



	PARK STERLING BANK	1	\$170,685.01	0.35%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0	\$0.00
	PINNACLE BANK	1	\$127,775.00	0.26%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$908,878.10	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	0	\$0.00
	RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%	0	\$0.00
	RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%	0	\$0.00
	SCBT	2	\$359,863.10	0.74%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,524.30	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0	\$0.00
	SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	0	\$0.00
	THE COASTAL BANK	1	\$193,644.67	0.4%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	0	\$0.00
	THE GUERNSEY BANK	1	\$287,850.00	0.59%	0	\$0.00
	THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0	\$0.00
	TRUST COMPANY BANK	2	\$456,000.00	0.93%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0	\$0.00

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	US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC	1	\$346,750.00	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,166,774.85	2.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%	0	\$0.00
	WYOMING BANK & TRUST	1	\$158,013.00	0.28%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$48,795,318.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0	\$0.00
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	0	\$0.00
	MONARCH BANK	1	\$164,497.48	3.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,715,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5YT8	AKT AMERICAN CAPITAL	1	\$176,047.83	0.87%	0	\$0.00
	ALIANBANK	1	\$416,510.43	2.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$169,705.12	0.84%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%	0	\$0.00
	FBT MORTGAGE LLC	1	\$180,000.00	0.89%	0	\$0.00
	FIRST STATE BANK	1	\$220,500.00	1.09%	0	\$0.00
	FIRSTBANK	1	\$251,989.78	1.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0	\$0.00
	JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0	\$0.00
	LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0	\$0.00
	MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0	\$0.00
	NEXBANK SSB	1	\$213,487.17	1.06%	0	\$0.00
	NORTH STATE BANK	1	\$151,385.18	0.75%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$488,207.05	2.41%	0	\$0.00
	PARK STERLING BANK	1	\$180,000.00	0.89%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,300.20	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$933,864.25	4.62%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$297,150.72	1.47%	0	\$0.00
	SOUTHPOINT BANK	1	\$163,798.35	0.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.83%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$173,338.61	0.86%	0	\$0.00

	UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0	\$0.00
	UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00	0.8%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$337,121.82	1.67%	0	\$0.00
	WHITNEY BANK	1	\$260,000.00	1.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43	1.21%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$275,356.34	1.32%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,231,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YU5	AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57	1.83%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$150,000.00	1.92%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00
	COMMUNITY MORTGAGE COROPRATION	1	\$128,800.00	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$143,822.94	1.84%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$139,835.64	1.79%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$127,043.60	1.62%	0	\$0.00
	FOCUS BANK	1	\$144,000.00	1.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,919,984.11	24.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$134,400.00	1.72%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$146,781.45	1.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$134,684.19	1.72%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$139,835.64	1.79%	0	\$0.00
	HURST REAL ESTATE INC	1	\$139,200.00	1.78%	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$261,347.38	3.34%	0	\$0.00
	LEGACY TEXAS BANK	1	\$129,843.80	1.66%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$149,449.33	1.91%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$125,845.08	1.61%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$127,842.61	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$147,326.83	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,777.62	3.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,700.00	1.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63	3.48%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,842.61	1.63%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77%	0	\$0.00
	STARION FINANCIAL	1	\$129,989.96	1.66%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$149,815.56	1.91%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,946.18	1.6%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$139,827.86	1.79%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,824,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	0	\$0.00
	FIRST COMMERCE BANK	1	\$65,729.06	1.29%	0	\$0.00
	FIRST NATIONAL BANK	1	\$29,876.85	0.59%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6%	0	\$0.00
	FIRST STATE BANK	1	\$61,745.48	1.21%	0	\$0.00
	FOCUS BANK	1	\$67,222.90	1.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31%	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$39,845.00	0.78%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17%	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47%	0	\$0.00
	MIDSOUTH BANK	1	\$71,716.29	1.41%	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$56,566.83	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6%	0	\$0.00
	REEVES MORTGAGE	1	\$55,374.06	1.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93%	0	\$0.00
	ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$1,412,134.32	27.75%	0	\$0.00
	ROYAL UNITED MORTGGAGE LLC	1	\$44,675.09	0.88%	0	\$0.00
	ROYAL UNITED MTG	1	\$68,227.29	1.34%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12%	0	\$0.00
	THE GUERNSEY BANK	1	\$59,753.69	1.17%	0	\$0.00
	TODAY LENDING LLC	1	\$69,217.59	1.36%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,088,741.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89%	0	\$0.00
	ADAMS BANK & TRUST	1	\$95,593.71	1.02%	0	\$0.00
	ALLIANT BANK	1	\$90,614.88	0.97%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93%	0	\$0.00
	AVENUE BANK	1	\$97,581.05	1.04%	0	\$0.00
	BANK OF CLEVELAND	1	\$99,581.04	1.06%	0	\$0.00
	BANK OF THE PACIFIC	1	\$93,349.21	0.99%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$96,780.26	1.03%	0	\$0.00
	CAPSTONE BANK	1	\$108,040.81	1.15%	0	\$0.00
	CITIZENS BANK	2	\$184,220.80	1.96%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99%	0	\$0.00
	CITIZENS UNION BANK	1	\$91,606.69	0.98%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$108,045.44	1.15%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$110,000.00	1.17%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$109,543.81	1.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$85,245.00	0.91%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92%	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,788.35	1.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06%	0	\$0.00

	FIRST FINANCIAL BANK, NA	1	\$99,576.79	1.06%	0	\$0.00
	FIRST NATIONAL BANK	2	\$185,108.28	1.97%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$99,576.79	1.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$103,500.00	1.1%	0	\$0.00
	FIRSTBANK	2	\$178,852.79	1.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03%	0	\$0.00
	GREENCHOICE BANK	1	\$106,093.01	1.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$98,368.78	1.05%	0	\$0.00
	LEGACY TEXAS BANK	1	\$103,165.97	1.1%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$204,141.67	2.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$304,185.17	3.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,576.79	1.06%	0	\$0.00
	PARK STERLING BANK	1	\$86,628.07	0.92%	0	\$0.00
	PINNACLE BANK	4	\$407,637.17	4.34%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$107,837.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0	\$0.00
	PRIORTIY BANK	1	\$96,585.31	1.03%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	0	\$0.00
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0	\$0.00
	UNITED BANK INC	2	\$194,373.89	2.07%	0	\$0.00
	USNY BANK	1	\$85,500.00	0.91%	0	\$0.00
	WATERFORD BANK	1	\$87,250.59	0.93%	0	\$0.00
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,388,650.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0	\$0.00
	AI INC	1	\$164,772.68	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$191,230.18	0.27%	0	\$0.00
	ALIAN T BANK	1	\$212,800.00	0.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$243,809.81	0.35%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3%	0	\$0.00
	ASHEVILLE SAVINGS BANK ,SSB	1	\$200,000.00	0.29%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%	0	\$0.00
	AVENUE BANK	2	\$523,571.12	0.75%	0	\$0.00
	BANK OF NEBRASKA	1	\$230,000.00	0.33%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	0	\$0.00
	BANK OF THE OZARKS	1	\$287,203.76	0.41%	0	\$0.00
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	0	\$0.00
	BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0	\$0.00
	C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	0	\$0.00
	CASON HOME LOANS	1	\$217,840.78	0.31%	0	\$0.00
	CF BANK	1	\$298,828.36	0.43%	0	\$0.00
	CHARTERBANK	2	\$404,864.74	0.58%	0	\$0.00
	CITIZENS BANK	2	\$225,006.77	0.32%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$162,215.94	0.23%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0	\$0.00
	CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0	\$0.00



	CLOUD LENDERS	2	\$566,900.00	0.81%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0	\$0.00
	CTHN LLC	1	\$372,445.67	0.53%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0	\$0.00
	F&M BANK	2	\$511,427.96	0.73%	0	\$0.00
	FARMERS STATE BANK	1	\$276,000.00	0.4%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0	\$0.00
	FIRST BANK	2	\$484,323.20	0.7%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0	\$0.00
	FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0	\$0.00
	FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0	\$0.00
	FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0	\$0.00
	FIRST NBC BANK	1	\$223,677.26	0.32%	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0	\$0.00
	FIRST PREMIER BANK	2	\$270,400.00	0.39%	0	\$0.00
	FIRST SECURITY BANK	1	\$170,254.34	0.24%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31%	0	\$0.00
	FIRSTBANK	12	\$2,593,119.97	3.72%	0	\$0.00
	FOCUS BANK	1	\$142,000.00	0.2%	0	\$0.00
		12	\$2,753,880.00	3.95%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GARDNER FINANCIAL SERVICES, LTD	1	\$141,704.50	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$252,000.00	0.36%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0	\$0.00
	GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25%	0	\$0.00
	GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0	\$0.00
	GWG MORTGAGE COMPANY INC	1	\$416,385.67	0.6%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$141,100.00	0.2%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	0	\$0.00
	HOME SAVINGS BANK	1	\$232,200.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$185,138.77	0.27%	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%	0	\$0.00
	IDAHO FIRST BANK	2	\$416,752.43	0.6%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$240,000.00	0.34%	0	\$0.00
	INSIGHT BANK	1	\$295,621.88	0.42%	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$183,000.00	0.26%	0	\$0.00
	LEGACY TEXAS BANK	1	\$161,027.84	0.23%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00
	LITTON MORTGAGE, INC	2	\$252,785.08	0.36%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0	\$0.00
	LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0	\$0.00
	MAN MORTGAGE LLC	1	\$299,558.04	0.43%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0	\$0.00
	MONARCH BANK	2	\$404,429.36	0.58%	0	\$0.00
	MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0	\$0.00
	MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0	\$0.00

	MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41%	0	\$0.00
	NATIONS LENDING COPROATION	1	\$160,571.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,620.00	0.28%	0	\$0.00
	NEXBANK SSB	3	\$670,209.18	0.96%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$445,000.00	0.64%	0	\$0.00
	NORTHPOINTE BANK	1	\$229,675.94	0.33%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$506,205.07	0.73%	0	\$0.00
	PALM LENDING, LLC	1	\$178,571.03	0.26%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,743.22	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24%	0	\$0.00
	PARK STERLING BANK	3	\$809,163.55	1.16%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$393,694.50	0.56%	0	\$0.00
	PINNACLE BANK	4	\$712,223.90	1.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,205.33	0.22%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$170,658.75	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50	1.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$900,330.64	1.29%	0	\$0.00
	PRIORITY BANK	1	\$164,996.92	0.24%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0	\$0.00

	ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0	\$0.00
	SCBT	7	\$1,676,957.99	2.41%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.2%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$372,809.01	0.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$120,330.22	0.17%	0	\$0.00
	SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	0	\$0.00
	SOUTHERN MORTGAGE GROUP	1	\$174,320.00	0.25%	0	\$0.00
	SOUTHPOINT BANK	1	\$199,718.20	0.29%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$302,400.00	0.43%	0	\$0.00
	STARION FINANCIAL	2	\$286,333.37	0.41%	0	\$0.00
	STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$873,940.80	1.25%	0	\$0.00
	STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00
	SUNMARK FEDERAL CREIDT UNION	1	\$135,184.26	0.19%	0	\$0.00
	THE COASTAL BANK	1	\$294,343.92	0.42%	0	\$0.00
	THE POCA VALLEY BANK	1	\$257,220.49	0.37%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23%	0	\$0.00
	UNITED BANK INC	2	\$325,746.38	0.47%	0	\$0.00
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8%	0	\$0.00
	UNIVERSITY FEDEERAL CREDIT UNION	1	\$125,127.37	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$780,251.73	1.12%	0	\$0.00
	US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00	0.39%	0	\$0.00

	VICTORIAN FINANCE LLC	1	\$337,500.00	0.48%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33	0.59%	0	\$0.00
	WEST SUBURBAN BANK	2	\$385,582.94	0.55%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$141,950.00	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	0.27%	0	\$0.00
	WILSON BANK & TRUST	1	\$339,531.57	0.49%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$256,043.72	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,224.54	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$69,683,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Z42	PRIMELENDING, A PLAINSCAPITAL COMPANY	245	\$62,062,585.29	100%	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$62,062,585.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Z59	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,892,978.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Z67	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,119,869.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Z75	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,224,492.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X5Z83	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,420,146.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62A2	FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$204,123.60	10.61%	0	\$0.00
	OMNI-FUND, INC	1	\$103,000.00	5.35%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,924,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62B0	FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	7.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$291,440.12	23.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,235,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62C8	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,287,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62D6	CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,530,092.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62E4	ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,819.65	2.02%	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$274,585.81	4.34%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$632,611.59	10%	0	\$0.00
	CATALYST MORTGAGE	1	\$199,100.00	3.15%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81%	0	\$0.00
	E MORTGAGE	1	\$358,505.39	5.67%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$197,000.00	3.11%	0	\$0.00
		1	\$234,668.88	3.71%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE					
	FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$118,586.39	1.87%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	6.59%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02	2.37%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,326,400.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$879,750.00	33.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,639,492.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62G9	CAROLINA HOME MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$405,000.00	14.24%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,843,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62H7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	5.05%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,787,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62J3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$172,900.00	2.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,860,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62K0	AFG MORTGAGE	1	\$270,659.05	5.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,299.30	4.61%	0	\$0.00
	BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	0	\$0.00
	FREEDOM MORTGAGE MORTGAGE CORPORATION	1	\$261,500.00	5.17%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$71,814.28	1.42%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$175,363.47	3.47%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00	2.78%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,057,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$82,609.64	3.27%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00	5.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$318,800.00	12.62%	0	\$0.00
	GREEN CHOICE BANK, FSB	1	\$265,000.00	10.49%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$231,920.00	9.18%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85	5.26%	0	\$0.00
	OMNI-FUND, INC	1	\$417,000.00	16.51%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00	15.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,526,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62M6	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84%	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,178,881.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62N4	ADVANTAGE MORTGAGE		1	\$258,194.00	10.3%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE		1	\$153,750.00	6.13%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC		1	\$197,500.00	7.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		10	\$1,344,028.30	53.62%	0	\$0.00
	LADERA LENDING, INC		2	\$403,000.00	16.08%	0	\$0.00
	TOWN SQUARE BANK		1	\$150,000.00	5.99%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,506,472.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62P9	FREEDOM HOME MORTGAGE CORPORATION		2	\$403,000.00	10.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$110,000.00	2.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		13	\$2,790,121.00	73.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		2	\$269,875.00	7.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$225,000.00	5.92%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,797,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62Q7	FREEDOM HOME MORTGAGE CORPORATION		9	\$3,027,899.00	27.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$409,500.00	3.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		22	\$5,314,601.00	47.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$151,760.00	1.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$380,300.00	3.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		3	\$939,750.00	8.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		4	\$914,210.00	8.2%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,138,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62R5	ALLIED MORTGAGE GROUP		1	\$358,865.23	7.67%	0	\$0.00
	CAROLINA HOME MORTGAGE, INC		1	\$416,357.95	8.89%	0	\$0.00
	CATALYST MORTGAGE		1	\$406,373.35	8.68%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP		1	\$417,000.00	8.91%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC		1	\$260,223.72	5.56%	0	\$0.00
			2	\$822,000.00	17.56%	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,680,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62S3		1GREENTREE MORTGAGE COMPANY, L.P	1	\$248,672.10	1.08%	0	\$0.00
		1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	0	\$0.00
		ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	4	\$1,409,443.75	6.1%	0	\$0.00
		ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$112,216.36	0.49%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$442,225.00	1.92%	0	\$0.00
		AURORA FINANCIAL GROUP, INC	2	\$388,587.62	1.68%	0	\$0.00
		BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	0	\$0.00
		CATALYST MORTGAGE	2	\$694,850.00	3.01%	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8%	0	\$0.00
		EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$344,850.00	1.49%	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00
		HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$231,920.00	1%	0	\$0.00
		LADERA LENDING, INC	1	\$356,000.00	1.54%	0	\$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA	1	\$297,000.00	1.29%	0	\$0.00

	LEGACY LENDING U.S.A					
	MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	3	\$474,846.00	2.06%	0	\$0.00
	NOBLE HOME LOANS INC	2	\$362,216.81	1.57%	0	\$0.00
	OMNI-FUND, INC	2	\$521,700.00	2.26%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$417,000.00	1.81%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	1.56%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$454,931.00	1.97%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$86,000.00	0.37%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$53,927.27	0.23%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$127,300.00	0.55%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$484,400.00	2.1%	0	\$0.00
	SAVERS HOME LOANS	1	\$598,000.00	2.59%	0	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$220,500.00	0.96%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$190,000.00	0.82%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0	\$0.00
	SMI LENDING, INC	1	\$78,646.29	0.34%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%	0	\$0.00
	UNITY WEST, INC	1	\$150,000.00	0.65%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$138,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,087,074.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,710,450.00	52.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,500.00	2.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0	\$0.00
	SAVERS HOME LOANS	1	\$500,000.00	9.71%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,155,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62U8	FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,272,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X62V6	FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$205,600.00	13.09%	0	\$0.00
	LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,570,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62W4	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$248,900.00	23.39%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$127,500.00	11.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,064,065.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62X2	BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,955,701.00	75.77%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,900,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X62Y0	ALLIANCE WEST MORTGAGE, INC	1	\$285,000.00	4.87%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68%	0	\$0.00
	CROW RIVER STATE BANK	1	\$239,400.00	4.09%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,116,797.26	19.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$113,678.20	1.94%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	2	\$183,547.08	3.14%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,851,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X62Z7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21%	0	\$0.00
	AFG MORTGAGE	1	\$247,687.98	2.27%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$804,910.00	7.38%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$270,750.00	2.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$615,477.52	5.64%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$170,769.66	1.57%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82%	0	\$0.00
	CF FUNDING CORPORATION	1	\$151,200.00	1.39%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64%	0	\$0.00
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$730,577.42	6.7%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82%	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$208,000.00	1.91%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$80,300.00	0.74%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00	1.2%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$309,582.43	2.84%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$244,875.00	2.24%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$148,799.29	1.36%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$266,000.00	2.43%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,911,695.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$437,500.00	6.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	0	\$0.00
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,489,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,200.00	25.74%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,034,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63C7	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,272,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63D5	IGREENTREE MORTGAGE COMPANY, L.P	3	\$737,000.00	8.56%	0	\$0.00

	ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%	0	\$0.00
	AFG MORTGAGE	1	\$327,596.70	3.8%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$191,741.37	2.23%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$175,000.00	2.03%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$119,700.00	1.39%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	0	\$0.00
	CATALYST MORTGAGE	1	\$230,850.00	2.68%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0	\$0.00
	LADERA LENDING, INC	2	\$557,000.00	6.47%	0	\$0.00
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0	\$0.00
	OMNI-FUND, INC	2	\$825,750.00	9.59%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC	1	\$308,352.56	3.58%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00	2.64%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,613,771.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63E3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,094,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X63F0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,340,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63G8	CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00
	E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00
	EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00
	LADERA LENDING, INC	1	\$184,000.00	10.63%	0	\$0.00
	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.92%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,731,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63H6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00
	SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,469,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63J2	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,177,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63K9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	
	VOLUNTEER MORTGAGE, INC	1	\$142,500.00	9.65%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,477,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63L7	FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,913,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63M5	CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,429,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63P8	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,471,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63R4	CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,813,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,149,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63T0	CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,576,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63X1	ALLIANCE WEST MORTGAGE, INC	1	\$205,000.00	10.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$180,000.00	9.04%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,990,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X63Y9	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,376,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66X8	NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00

	PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$281,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66Y6	OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00
	UNION BANK	1	\$265,927.34	31.8%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$836,458.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X66Z3	GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00
	PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$199,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67A7	BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$246,550.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67F6	WEBSTER BANK, N.A	7	\$1,000,156.06	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X67G4	WEBSTER BANK, N.A	41	\$6,299,956.20	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,299,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6C37	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,231,472.42	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,231,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6C45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,933,665.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,933,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6C52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$4,923,801.93	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,923,801.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6C60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,583,991.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,583,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CD5	RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,068,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CE3	RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,038,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6CF0	RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,044.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CG8	RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CH6	RBS CITIZENS, NA	5	\$1,177,870.64	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,177,870.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CJ2	RBS CITIZENS, NA	10	\$2,089,120.35	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,089,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CK9	RBS CITIZENS, NA	5	\$1,003,167.12	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,167.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CL7	RBS CITIZENS, NA	83	\$13,898,721.42	99.21%	0	\$0.00
	Unavailable	1	\$111,177.37	0.79%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,009,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6CM5	RBS CITIZENS, NA	103	\$14,548,556.79	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,548,556.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6D36	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIST MORTGAGE	1	\$95,000.00	1.14%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$93,000.00	1.12%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.09%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0	\$0.00
	CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	0	\$0.00
	EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,000.00	1.06%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13%	0	\$0.00

	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$194,960.00	2.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$93,750.00	1.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$87,000.00	1.04%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$160,640.00	1.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$105,069.26	1.26%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$94,002.15	1.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C	1	\$108,476.93	1.3%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$192,631.29	2.31%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$82,164.76	0.99%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$81,821.54	0.98%	0	\$0.00
		1	\$107,000.00	1.28%	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	PREO MORTGAGE LLC	1	\$94,613.97	1.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$91,200.00	1.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$901,296.73	10.82%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,610.00	1.14%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,900.00	1.31%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	4	\$343,752.02	4.13%	0	\$0.00
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION	1	\$103,452.90	1.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,000.00	1.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$91,759.40	1.1%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,152.57	1.01%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,330,829.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$121,000.00	1.05%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$132,546.00	1.15%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00
		1	\$121,600.00	1.06%	0	\$0.00

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0	\$0.00
	EASY MORTGAGE, INC	1	\$141,000.00	1.22%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	1.07%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$271,700.00	2.36%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,200.00	1.07%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$120,000.00	1.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	0	\$0.00
	GOOGAIN, INC	1	\$138,000.00	1.2%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$123,750.00	1.07%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$113,900.00	0.99%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$132,239.00	1.15%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00
	MAPS CREDIT UNION	1	\$127,500.00	1.11%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,025.00	1.08%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,431.11	1.21%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	1.17%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$124,497.23	1.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$847,566.42	7.36%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$141,400.00	1.23%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$138,820.00	1.2%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$132,800.00	1.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$135,000.00	1.17%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.03%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,523,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X6DX0	EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$75,000.00	4.49%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$73,500.00	4.4%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$54,320.00	3.25%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$52,000.00	3.12%	0	\$0.00
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	\$0.00
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	2	\$150,000.00	8.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,707.51	4.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$59,756.19	3.6%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,669,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00
	PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$242,721.28	5.44%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,656,750.08	81.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,464,971.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC	38	\$6,076,196.59	100%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$6,076,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0	\$0.00	
	AFFILIATED BANK	2	\$539,098.42	0.29%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$503,770.66	0.27%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,000.00	0.11%	0	\$0.00	
	APEX HOME LOANS, INC	1	\$187,961.01	0.1%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	0	\$0.00	
	BANK OF THE OZARKS	1	\$62,000.00	0.03%	0	\$0.00	
	BANKPLUS	1	\$162,538.54	0.09%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%	0	\$0.00	
	BERKSHIRE BANK	1	\$463,718.43	0.25%	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08%	0	\$0.00	
	CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	0	\$0.00	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0	\$0.00	
	CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD	2	\$215,423.26	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$470,119.58	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,182,537.39	0.63%	0	\$0.00
	ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0	\$0.00
	FAND M BANK	1	\$149,345.72	0.08%	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0	\$0.00
	FIRST BANK	1	\$334,083.31	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,856.12	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$167,267.20	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.,	1	\$289,024.54	0.15%	0	\$0.00

	A TEXAS LIMITED PARTNERSHIP					
	GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0	\$0.00
	GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00
	GUARANTEED RATE, INC	1	\$526,454.23	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$410,184.80	0.22%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$107,275.81	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00
	KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00
	LENDERFI, INC	1	\$198,178.73	0.11%	0	\$0.00
	LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00
	M + T BANK	1	\$203,001.65	0.11%	0	\$0.00
		1	\$180,049.89	0.1%	0	\$0.00

	MAGNOLIA STATE BANK, A CORPORATION					
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$361,715.31	0.19%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$150,344.77	0.08%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$295,000.00	0.16%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	2	\$349,685.09	0.19%	0	\$0.00
	OAKSTAR BANK	1	\$82,033.08	0.04%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$153,579.19	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	\$0.00

	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$89,603.48	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	0	\$0.00
	PULASKI BANK	1	\$331,961.91	0.18%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	0	\$0.00
	R P FUNDING INC	1	\$232,681.54	0.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	\$0.00
	RJS, INC	1	\$228,996.76	0.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	0	\$0.00
	ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00
	SCBT	6	\$1,368,118.03	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$567,045.58	0.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$575,488.24	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00
	THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0	\$0.00

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	TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$515,370.83	0.28%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	709	\$138,660,143.12	74%	0	\$0.00
	WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.2%	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$187,367,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$161,684.50	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0	\$0.00
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$614,247.19	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0	\$0.00
		1	\$311,634.71	0.06%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00	
APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00	
APEX HOME LOANS, INC	1	\$160,903.31	0.03%	0	\$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$260,727.95	0.05%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0	\$0.00	
BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00	
BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00	
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	
BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00	
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$124,399.48	0.02%	0	\$0.00	
BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00	
BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00	
BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00	
BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	
CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	
CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	2	\$333,990.31	0.07%	0	\$0.00	



COMPANY						
CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	
CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	0	\$0.00	
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	
COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	
CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$149,339.13	0.03%	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	12	\$2,765,272.15	0.55%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00	
DISCOVER HOME LOANS, INC	6	\$1,533,604.61	0.31%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00	
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00	
EMBRACE HOME LOANS, INC	10	\$2,641,458.82	0.53%	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00	
EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$142,375.92	0.03%	0	\$0.00	

	CORPORATION					
	EXTRACO BANKS, N.A	1	\$145,854.55	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,222,158.72	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00
	FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0	\$0.00
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0	\$0.00
	FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00
	FIRSTRUST MORTGAGE, INC	1	\$188,241.18	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	\$0.00
	GUARANTEED RATE, INC	3	\$851,807.07	0.17%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0	\$0.00
	HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0	\$0.00
	HOMEBANC, N.A	1	\$103,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$157,310.82	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$406,184.39	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	0	\$0.00

JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	0	\$0.00
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0	\$0.00
KLEINBANK	1	\$160,235.00	0.03%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	0	\$0.00
LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0	\$0.00
LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	0	\$0.00
LOANDEPOT.COM , LLC	2	\$469,873.01	0.09%	0	\$0.00
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0	\$0.00
LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00
M AND T BANK	2	\$443,323.02	0.09%	0	\$0.00
M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	0	\$0.00
MAGNOLIA BANK INC	2	\$239,377.00	0.05%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0	\$0.00
MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$222,000.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$151,930.88	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$517,819.48	0.1%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0	\$0.00

	MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0	\$0.00
	MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00
	MONARCH BANK	3	\$844,661.93	0.17%	0	\$0.00
	MORTGAGE 1 INC	1	\$186,300.00	0.04%	0	\$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$189,038.45	0.04%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$179,214.85	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,568,396.56	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0	\$0.00
	MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL # 603D7870	1	\$317,624.31	0.06%	0	\$0.00
	NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$386,972.05	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$252,781.36	0.05%	0	\$0.00
		1	\$99,559.42	0.02%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	0	\$0.00
	ON Q FINANCIAL INC	1	\$282,460.44	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$643,573.99	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0	\$0.00
	PERL MORTGAGE INC	2	\$325,654.73	0.07%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$773,719.41	0.15%	0	\$0.00
	POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$461,599.82	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW	1	\$270,801.62	0.05%	0	\$0.00

	YORK CORPORATION					
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,510.64	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$413,162.08	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$120,970.03	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	0	\$0.00



	RP FUNDING, INC	1	\$104,039.59	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	0	\$0.00
	SCBT	8	\$2,537,216.19	0.51%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	7	\$1,282,796.23	0.26%	0	\$0.00
	SOUTHWEST BANK	1	\$415,144.35	0.08%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$227,470.16	0.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00
	SUMMIT BANK	2	\$233,068.62	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$560,469.53	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0	\$0.00
	SUN HOME LOANS	1	\$104,484.52	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,201,721.04	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORORATION	1	\$99,563.81	0.02%	0	\$0.00
	THE BANK, NA	1	\$211,056.60	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04%	0	\$0.00
		1	\$125,000.00	0.03%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION					
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	0	\$0.00
	THE COASTAL BANK	1	\$179,214.85	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	0	\$0.00
	TN BANK A STATE BANK	1	\$219,030.72	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$564,027.57	0.11%	0	\$0.00
	UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	\$0.00
	WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$396,435.70	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	\$0.00
		2	\$417,523.02	0.08%	0	\$0.00

	WEICHERT FINANCIAL SERVICES CORP					
	WELLS FARGO BANK, N.A	1,888	\$369,460,241.70	74%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$176,817.53	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0	\$0.00
	Unavailable	4	\$751,375.62	0.24%	0	\$0.00
<b>Total</b>		<b>2,476</b>	<b>\$499,251,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0	\$0.00
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0	\$0.00
	BANK OF RUSTON	1	\$69,706.72	0.17%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00
	BANKPLUS	2	\$123,152.26	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%	0	\$0.00
	CADENCE BANK, N.A	1	\$35,288.53	0.09%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0	\$0.00
		1	\$73,474.46	0.18%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0	\$0.00	
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0	\$0.00	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	
EMBRACE HOME LOANS, INC	5	\$308,133.60	0.75%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$82,777.85	0.2%	0	\$0.00	
F+M BANK	1	\$61,612.78	0.15%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	
FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	\$0.00	
GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	\$0.00	
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	\$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$139,411.12	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0	\$0.00
	HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,706.73	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$45,000.00	0.11%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$46,996.18	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$70,175.12	0.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$79,000.00	0.19%	0	\$0.00
OAKSTAR BANK	2	\$130,399.18	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0	\$0.00
PATRIOT BANK	1	\$44,185.29	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$41,247.37	0.1%	0	\$0.00
PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0	\$0.00
PREMIER BANK	1	\$67,500.00	0.16%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$163,445.27	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0	\$0.00
PULASKI BANK	2	\$133,502.61	0.32%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0	\$0.00
SCBT	3	\$189,200.84	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$72,684.76	0.18%	0	\$0.00

	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0	\$0.00
	SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00
	SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$245,583.49	0.59%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00
	THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00
	TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0	\$0.00
	TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00
	TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$116,686.81	0.28%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0	\$0.00

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	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	455	\$29,598,806.19	71.66%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.3%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$41,305,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0	\$0.00
	AMERIS BANK	1	\$101,559.53	0.18%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0	\$0.00
	AVENUE BANK	1	\$94,793.01	0.17%	0	\$0.00
	BANCFIRST	1	\$105,143.98	0.19%	0	\$0.00
	BANKPLUS	1	\$99,581.04	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0	\$0.00
	CHOICE BANK	1	\$86,000.00	0.15%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$186,698.03	0.33%	0	\$0.00
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$105,000.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	0.18%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,405.86	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	0	\$0.00
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC	1	\$100,126.50	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	8	\$797,262.83	1.41%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$93,548.93	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0	\$0.00

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0	\$0.00
LEAD BANK	1	\$99,576.79	0.18%	0	\$0.00
LOANDEPOT.COM	1	\$109,534.46	0.19%	0	\$0.00
LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$99,581.04	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	\$0.00
MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	\$0.00
MONARCH BANK	1	\$96,589.47	0.17%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	2	\$205,000.00	0.36%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$210,000.00	0.37%	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$108,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,946.96	0.55%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0	\$0.00
	RP FUNDING, INC	1	\$108,215.07	0.19%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0	\$0.00
	SCBT	2	\$177,046.57	0.31%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$109,539.15	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$109,539.15	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	430	\$42,238,312.04	74.71%	0	\$0.00
	WESTBURY BANK	1	\$99,572.49	0.18%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$56,537,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$116,389.63	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$271,905.38	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$131,939.24	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$251,415.84	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$133,438.60	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0	\$0.00
	BANCFIRST	1	\$131,229.98	0.09%	0	\$0.00
	BANK INDEPENDENT	1	\$127,000.00	0.09%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$112,000.00	0.08%	0	\$0.00
	BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$237,478.44	0.16%	0	\$0.00
	BANKPLUS	1	\$117,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0	\$0.00

	BNC NATIONAL BANK	1	\$125,770.03	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$111,061.85	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,509.07	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0	\$0.00
	CITY BANK	2	\$257,000.00	0.17%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00
	CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00
	COASTALSTATES BANK	1	\$121,000.00	0.08%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0	\$0.00
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC	11	\$1,432,369.78	0.97%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0	\$0.00
		1	\$127,502.26	0.09%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,031.37	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,855.35	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0	\$0.00
	FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00
	FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0	\$0.00
	GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$269,352.25	0.18%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0	\$0.00
	LENDERFI, INC	1	\$149,358.73	0.1%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0	\$0.00
	M AND T BANK	1	\$123,500.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$123,500.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	\$0.00

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$259,000.00	0.17%	0	\$0.00
MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$115,200.00	0.08%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,502.86	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$110,634.54	0.07%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	0	\$0.00
NTFN INC	1	\$128,243.79	0.09%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$394,436.70	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	0	\$0.00
OAKSTAR BANK	1	\$149,352.25	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
OREGON COAST BANK	1	\$118,496.37	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$123,940.42	0.08%	0	\$0.00
PACOR MORTGAGE CORP	1	\$143,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,371.56	0.1%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$141,791.23	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$395,315.21	0.27%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	0	\$0.00
	PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	0	\$0.00
	PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$256,513.30	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$689,326.72	0.47%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	0	\$0.00
	PULASKI BANK	1	\$124,850.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL	1	\$115,758.01	0.08%	0	\$0.00

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RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0	\$0.00	
RP FUNDING, INC	2	\$270,400.00	0.18%	0	\$0.00	
SCBT	3	\$414,000.00	0.28%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0	\$0.00	
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,598.89	0.09%	0	\$0.00	
STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0	\$0.00	
SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$250,559.45	0.17%	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	
THE ARLINGTON BANK	1	\$149,352.25	0.1%	0	\$0.00	
THE BANK OF CANTON	1	\$134,800.00	0.09%	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0	\$0.00
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CLAIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$132,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	812	\$106,965,906.29	72.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0	\$0.00
	Unavailable	1	\$137,500.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,128</b>	<b>\$148,059,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0	\$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$212,080.19	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$235,000.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE,	2	\$947,922.01	0.48%	0	\$0.00

	INC					
	AMERICAN KEN, INC	1	\$330,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0	\$0.00
	AMERICASH	3	\$1,315,659.62	0.67%	0	\$0.00
	APEX HOME LOANS, INC	1	\$384,500.00	0.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$180,889.06	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$364,000.00	0.18%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$622,879.45	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	0	\$0.00
	CBC NATIONAL BANK	3	\$871,272.14	0.44%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$219,078.30	0.11%	0	\$0.00
	COMMUNITY BANK	1	\$184,217.05	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
	CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$395,061.79	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$854,613.19	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	0	\$0.00

	E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	0	\$0.00
	EAGLEBANK	1	\$622,852.78	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	0	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0	\$0.00
	FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$222,065.74	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0	\$0.00
	FIRST UNITED BANK	1	\$227,000.00	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0	\$0.00
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	0	\$0.00
	FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$390,649.44	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0	\$0.00
GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0	\$0.00
HANA FINANCIAL, INC	1	\$386,000.00	0.2%	0	\$0.00
HOME FINANCE OF AMERICA, INC	3	\$618,796.82	0.31%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	0	\$0.00
HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY	1	\$337,067.41	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.1%	0	\$0.00
IAPPROVE LENDING	1	\$220,562.58	0.11%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$337,000.00	0.17%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$199,162.08	0.1%	0	\$0.00
INVESTAR BANK	1	\$170,000.00	0.09%	0	\$0.00
JLB CORPORATION	1	\$348,533.66	0.18%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0	\$0.00
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08%	0	\$0.00

LOANDEPOT.COM	2	\$459,170.50	0.23%	0	\$0.00
LOANDEPOT.COM LLC	1	\$161,719.62	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0	\$0.00
M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$597,603.39	0.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$415,217.28	0.21%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$215,839.36	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16%	0	\$0.00
MNET MORTGAGE CORP	1	\$375,000.00	0.19%	0	\$0.00
MONARCH BANK	1	\$262,871.37	0.13%	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$600,447.52	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$714,112.20	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,935.25	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	0	\$0.00
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$404,281.74	0.21%	0	\$0.00
	PEOPLES BANK	1	\$270,601.76	0.14%	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$399,000.00	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,704,144.52	0.87%	0	\$0.00



PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION ,A CORPORATION	1	\$261,178.21	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	0	\$0.00
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	0	\$0.00
RP FUNDING, INC	1	\$359,700.00	0.18%	0	\$0.00
SCBT	1	\$160,000.00	0.08%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$698,240.68	0.35%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$325,687.30	0.17%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	0	\$0.00
SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$594,517.97	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2%	0	\$0.00
	THE COASTAL BANK	1	\$213,573.71	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18%	0	\$0.00
	UNITY BANK	1	\$417,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%	0	\$0.00
	UNIVERSITY BANK	1	\$388,800.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21%	0	\$0.00
	WALLICK + VOLK, INC	2	\$343,954.35	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$276,811.52	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	501	\$123,636,386.07	62.8%	0	\$0.00
	WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00
	Unavailable	1	\$153,341.64	0.1%	0	\$0.00
<b>Total</b>		<b>775</b>	<b>\$196,872,474.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,251.86	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$166,994.82	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$246,939.78	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	0	\$0.00
	ANCHOR BANK, NA	1	\$268,000.00	0.05%	0	\$0.00
	APEX HOME LOANS, INC	1	\$240,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$192,681.08	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	0	\$0.00

	BANK OF ENGLAND	2	\$605,622.93	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$393,328.29	0.08%	0	\$0.00
	BANKPLUS	2	\$567,368.14	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,619,714.62	0.32%	0	\$0.00
	BERKSHIRE BANK	2	\$546,136.33	0.11%	0	\$0.00
	BNC NATIONAL BANK	1	\$278,815.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00
	CAPPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	0	\$0.00
	CBC NATIONAL BANK	3	\$588,984.62	0.12%	0	\$0.00
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0	\$0.00
	CENTENNIAL BANK	1	\$213,000.00	0.04%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0	\$0.00
	CHL MORTGAGE	1	\$609,409.92	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0	\$0.00
	CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0	\$0.00
	COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0	\$0.00
	COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$158,000.00	0.03%	0	\$0.00
		1	\$288,760.23	0.06%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0	\$0.00
	CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0	\$0.00
	CTHM LLC	1	\$128,000.00	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$603,187.55	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC	25	\$6,817,270.69	1.37%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,869,243.22	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$661,784.28	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0	\$0.00
		4	\$1,142,684.04	0.23%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0	\$0.00
	FIRST BANK NMLS #113076	1	\$193,967.21	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,574.11	0.05%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$823,381.88	0.16%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$349,788.00	0.07%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$250,435.61	0.05%	0	\$0.00
	FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,433.11	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,235.19	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09%	0	\$0.00
FIRST STATE BANK	2	\$623,824.35	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION	1	\$320,000.00	0.06%	0	\$0.00
FIRSTBANK	1	\$228,030.68	0.05%	0	\$0.00
FIRSTRUST MORTGAGE, INC	1	\$328,100.00	0.07%	0	\$0.00
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	\$189,677.36	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03%	0	\$0.00
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	0	\$0.00
	2	\$767,495.16	0.15%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	0	\$0.00	
GLACIER BANK	1	\$62,471.33	0.01%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$256,111.49	0.05%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	0	\$0.00	
HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	0	\$0.00	
HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	
HOME FINANCE OF AMERICA, INC	8	\$1,858,427.00	0.37%	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$414,107.22	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	0	\$0.00	
HOWARD HANNA FINANCIAL	1	\$211,084.51	0.04%	0	\$0.00	



	SERVICES, A PENNSYLVANIA CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	\$0.00
	IAPPROVE LENDING	1	\$350,000.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$700,802.78	0.14%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	0	\$0.00
	JAC FINANCIAL, INC	1	\$413,235.19	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$155,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	KCB BANK	1	\$213,000.00	0.04%	0	\$0.00
	KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$155,000.00	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$240,000.00	0.05%	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	0	\$0.00
	LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0	\$0.00

	LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0	\$0.00
	M + T BANK	1	\$376,000.00	0.08%	0	\$0.00
	M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	10	\$2,560,860.87	0.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$328,462.50	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	3	\$614,521.98	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$604,840.54	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	\$156,023.32	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY,	1	\$160,567.57	0.03%	0	\$0.00

	A BANK COMPANY					
	MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0	\$0.00
	MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0	\$0.00
	MOANRCH BANK	1	\$219,068.92	0.04%	0	\$0.00
	MONARCH BANK	4	\$1,407,896.84	0.28%	0	\$0.00
	MORTGAGE 1 INC	3	\$484,529.04	0.1%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$268,700.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$222,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$360,450.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$190,374.33	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$696,847.04	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION	1	\$331,125.05	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	0	\$0.00
		2	\$352,958.06	0.07%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	0	\$0.00
	NTFN INC	1	\$165,304.54	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$693,787.78	0.14%	0	\$0.00
	ON Q FINANCIAL INC	2	\$981,426.15	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	0	\$0.00
	ONY GLO, INC	2	\$631,661.89	0.13%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06%	0	\$0.00
	PACIFIC CITY BANK	1	\$303,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0	\$0.00
	PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,482.34	0.07%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07%	0	\$0.00
	PATRIOT BANK	1	\$204,814.45	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$1,036,989.10	0.21%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	0	\$0.00
	PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	0	\$0.00
	PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0	\$0.00
	PERL MORTGAGE INC	1	\$214,050.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0	\$0.00
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$289,158.51	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$723,199.17	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,487,117.39	0.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$172,202.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$340,526.15	0.07%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0	\$0.00
	PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
	R P FUNDING, INC	1	\$234,184.32	0.05%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0	\$0.00
	RP FUNDING INC	1	\$415,217.28	0.08%	0	\$0.00
	RP FUNDING, INC	2	\$618,126.76	0.12%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0	\$0.00
	SCBT	14	\$3,797,640.33	0.76%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$417,984.79	0.08%	0	\$0.00
	SMI LENDING INC	1	\$176,840.74	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00
		1	\$199,136.33	0.04%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	0	\$0.00
	STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0	\$0.00
	SUMMIT BANK	1	\$350,000.00	0.07%	0	\$0.00
	SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$929,457.13	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$278,802.97	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0	\$0.00
	SUN HOME LOANS	1	\$219,068.93	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$854,251.91	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15%	0	\$0.00



THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0	\$0.00
THE COASTAL BANK	2	\$369,927.75	0.07%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	0	\$0.00
THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$410,519.45	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0	\$0.00
USA DIRECT FUNDING	2	\$640,500.00	0.13%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	0	\$0.00

	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	0	\$0.00
	WALLICK + VOLK, INC	3	\$852,813.38	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$421,075.01	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1,226	\$305,105,814.59	61.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$415,199.24	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0	\$0.00
	Unavailable	3	\$1,043,808.68	0.25%	0	\$0.00
<b>Total</b>		<b>1,966</b>	<b>\$499,314,404.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$77,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$237,536.39	0.43%	0	\$0.00
	ARMSTRONG BANK	1	\$76,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$50,000.00	0.09%	0	\$0.00
	BANCFIRST	1	\$64,800.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$114,792.99	0.21%	0	\$0.00
	BANKPLUS	3	\$157,357.62	0.29%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09%	0	\$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$65,050.00	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$24,812.79	0.05%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$133,156.70	0.24%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	0	\$0.00
	FIRST BANK	1	\$57,261.54	0.1%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	0	\$0.00
FIRSTBANK	1	\$39,337.84	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	0	\$0.00
FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	0	\$0.00
GUARANTEED RATE, INC	1	\$69,600.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$49,862.52	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	0	\$0.00
HORIZON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$49,439.74	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$49,802.98	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE	1	\$71,000.00	0.13%	0	\$0.00

	CORPORATION					
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$80,179.52	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$77,700.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	\$55,025.49	0.1%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	0	\$0.00
	MNET MORTGAGE CORP	1	\$29,175.00	0.05%	0	\$0.00
	MONARCH BANK	1	\$57,361.12	0.1%	0	\$0.00
	MONROE BANK AND TRUST	1	\$27,887.37	0.05%	0	\$0.00
	MORTGAGE 1 INC	2	\$111,873.34	0.2%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	0	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$74,695.23	0.14%	0	\$0.00
	NTFN INC	2	\$135,800.00	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$72,852.75	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$71,676.66	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$196,274.68	0.36%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33%	0	\$0.00
PROSPERITY BANK	1	\$79,240.00	0.14%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2%	0	\$0.00
PULASKI BANK	1	\$79,660.25	0.14%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87%	0	\$0.00
SCBT	3	\$169,863.54	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$74,922.44	0.14%	0	\$0.00
SUMMIT FUNDING, INC	1	\$49,761.71	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$58,395.72	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14%	0	\$0.00
THE ARLINGTON BANK	1	\$36,596.59	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12%	0	\$0.00
THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC	3	\$188,450.00	0.34%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11%	0	\$0.00

	UNION MORTGAGE GROUP, INC	1	\$35,850.69	0.07%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$63,496.20	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	702	\$42,247,586.76	76.86%	0	\$0.00
	WHITNEY BANK	1	\$78,433.25	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	0	\$0.00
	Unavailable	1	\$60,640.00	0.11%	0	\$0.00
<b>Total</b>		<b>906</b>	<b>\$54,963,702.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0	\$0.00
	AFFILIATED BANK	1	\$129,829.29	0.45%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$299,250.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0	\$0.00
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION	1	\$120,650.00	0.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$615,600.00	2.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$341,539.31	1.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$240,982.25	0.83%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,500.00	1.09%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$160,000.00	0.55%	0	\$0.00

	FINANCIAL CORP					
	MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,836.46	0.46%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$187,838.37	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$209,000.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,883.37	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.59%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.97%	0	\$0.00
	RESMAC, INC	1	\$239,091.84	0.83%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.66%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$18,839,701.07	65.28%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$28,864,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	5.6%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$3,596,341.44	94.4%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,809,741.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$13,878,142.20	98.33%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,114,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MD4	WELLS FARGO BANK, N.A	17	\$3,494,754.85	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,494,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ME2	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42%	0	\$0.00



	ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47	0.82%	0	\$0.00
	AFFILIATED BANK	2	\$615,809.03	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$199,718.20	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0	\$0.00
	C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,105.45	0.54%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29%	0	\$0.00
	CBC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$245,288.11	0.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34%	0	\$0.00
	CORNERSTONE BANK	1	\$237,600.00	0.34%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.6%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$726,743.15	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$621,719.17	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$261,114.56	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L P	1	\$256,637.88	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$203,923.00	0.29%	0	\$0.00
	EAGLEBANK	1	\$278,000.00	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,642.19	0.27%	0	\$0.00
	F AND M BANK	1	\$364,436.32	0.52%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$185,000.00	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$309,000.00	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,014.00	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,596.56	0.4%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.31%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$411,918.78	0.59%	0	\$0.00
	GREENCHOICE BANK	1	\$415,769.36	0.6%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6%	0	\$0.00
	GUARANTEED RATE INC	1	\$417,000.00	0.6%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$374,140.86	0.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	0	\$0.00
	LEADER BANK, NA	1	\$183,622.64	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0	\$0.00
	MONARCH BANK	1	\$271,162.00	0.39%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$185,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$198,599.00	0.29%	0	\$0.00
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,000.00	0.48%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	\$257,731.61	0.37%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.39%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$249,248.31	0.36%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	\$346,261.43	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,000.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0	\$0.00
	RESMAC, INC	1	\$341,518.13	0.49%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0	\$0.00
	SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$850,526.22	1.22%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$641,040.46	0.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	106	\$32,264,141.09	46.37%	0	\$0.00

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	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0	\$0.00
	WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$320,327.39	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0	\$0.00
	Unavailable	2	\$673,278.37	0.96%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$69,581,647.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MF9	A K T AMERICAN CAPITAL, INC	2	\$434,500.00	0.16%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$428,400.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	2	\$399,500.00	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0	\$0.00
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$181,600.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$212,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	0	\$0.00
		1	\$351,200.00	0.13%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$753,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$336,000.00	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%	0	\$0.00
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$250,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%	0	\$0.00
	BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$219,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$440,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$328,500.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$360,000.00	0.13%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,668.15	0.09%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0	\$0.00
	CENTENNIAL BANK	1	\$189,000.00	0.07%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
	CHL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0	\$0.00
	CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$248,200.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,311.00	0.1%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$211,970.49	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,023,200.00	0.37%	0	\$0.00
		1	\$429,531.05	0.16%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP					
	DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$273,000.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$638,300.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	0	\$0.00
	F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$304,000.00	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0	\$0.00
	FT MORTGAGE A KANSAS	1	\$200,000.00	0.07%	0	\$0.00

	CORPORATION					
	G.F.I. MORTGAGE BANKERS, INC	1	\$320,000.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$500,140.52	0.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00
	HANA FINANCIAL, INC	1	\$268,000.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,000.00	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%	0	\$0.00
	IAPPROVE LENDING	1	\$368,000.00	0.13%	0	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%	0	\$0.00
		2	\$1,167,600.00	0.43%	0	\$0.00



	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY					
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0	\$0.00
	INVESTAR BANK	1	\$252,000.00	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	0	\$0.00
	M + T BANK	1	\$338,000.00	0.12%	0	\$0.00
	M&T BANK	1	\$208,160.00	0.08%	0	\$0.00
	MAIN STREET BANK	1	\$183,024.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,084,200.00	0.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$390,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11%	0	\$0.00

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15%	0	\$0.00
MERIDIAN BANK	1	\$262,800.00	0.1%	0	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$416,463.22	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$180,200.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1%	0	\$0.00
MONARCH BANK	1	\$264,000.00	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$406,378.40	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11%	0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.15%	0	\$0.00
MORTGAGE NETWORK	1	\$221,000.00	0.08%	0	\$0.00
MORTGAGE NETWORK INC	1	\$249,448.00	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	8	\$1,971,433.20	0.72%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,924,772.60	0.71%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$180,800.00	0.07%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	7	\$1,614,290.00	0.59%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0	\$0.00
NTFN INC	2	\$559,920.00	0.21%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0	\$0.00
NTFN, INC	1	\$417,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$364,400.00	0.13%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0	\$0.00
OMAHA STATE BANK	1	\$203,796.00	0.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$223,718.17	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0	\$0.00
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
OPES ADVISORS, INC	1	\$778,925.37	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00
PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC	9	\$2,316,400.00	0.85%	0	\$0.00
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0	\$0.00

	PRESIDENTIAL BANK F.S.B	1	\$417,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,115,020.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$234,300.00	0.09%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	0.15%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,800.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	0	\$0.00
	RESMAC, INC	1	\$400,000.00	0.15%	0	\$0.00
	RESOURCE LENDERS, INC	4	\$1,257,000.00	0.46%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$298,000.00	0.11%	0	\$0.00
	RMR FINANCIAL LLC	2	\$610,200.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	0	\$0.00
	RP FUNDING, INC	1	\$341,200.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$185,610.00	0.07%	0	\$0.00
	SFMC, LP	1	\$184,800.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,200.00	0.08%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$682,000.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$422,855.64	0.15%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$194,300.00	0.07%	0	\$0.00
	STERLING NATIONAL BANK	2	\$884,612.64	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	14	\$4,391,964.69	1.61%	0	\$0.00
	SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,597,750.00	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07%	0	\$0.00
	SYRINGA BANK	1	\$211,000.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07%	0	\$0.00
	THE BANK OF COMMERCE	1	\$176,000.00	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07%	0	\$0.00

THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13%	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0	\$0.00
WALL FINANCIAL INC	2	\$513,000.00	0.19%	0	\$0.00
WALLICK AND VOLK, INC	3	\$792,067.24	0.29%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORP	5	\$1,598,717.91	0.59%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00
WELLS FARGO BANK, N.A	454	\$137,627,060.08	50.42%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$189,000.00	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00
Unavailable	1	\$265,390.00	0.12%	0	\$0.00

<b>Total</b>			<b>913</b>	<b>\$272,946,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$390,132.66	0.77%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76%	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64%	0	\$0.00	
	LEADER BANK, NA	1	\$217,167.57	0.43%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43%	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$414,658.43	0.82%	0	\$0.00	
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59%	0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01%	0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44%	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87%	0	\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44%	0	\$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$489,964.36	0.97%	0	\$0.00	
	WELLS FARGO BANK, N.A	139	\$42,237,179.02	83.69%	0	\$0.00	
	Unavailable	1	\$226,759.44	0.47%	0	\$0.00	
<b>Total</b>		<b>166</b>	<b>\$50,469,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6MM4	AMERISAVE MORTGAGE CORPORATION	2	\$693,000.00	3.75%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$349,100.00	1.89%	0	\$0.00	

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,999.69	1%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00	2.22%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$350,000.00	1.9%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,002,000.00	5.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00	1.42%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26%	0	\$0.00
	STERLING SAVINGS BANK	1	\$245,000.00	1.33%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$11,640,422.40	63.03%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$18,464,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MN2	DISCOVER HOME LOANS, INC	1	\$114,940.99	8.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$986,571.10	74.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,324,937.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MP7	HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$157,200.00	7.53%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0	\$0.00
	MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$26,885.73	1.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,501,405.53	71.91%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,087,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MQ5	ACADEMY MORTGAGE CORP	1	\$234,970.58	14.04%	0	\$0.00



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		WELLS FARGO BANK, N.A	8	\$1,438,939.93	85.96%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,673,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MR3		AFFILIATED BANK	1	\$119,937.34	5.52%	0	\$0.00
		FIRST NATIONAL BANK	1	\$181,037.50	8.33%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0	\$0.00
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76%	0	\$0.00
		WELLS FARGO BANK, N.A	18	\$1,704,821.85	78.4%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,174,415.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MS1		WELLS FARGO BANK, N.A	13	\$1,406,352.73	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,406,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MT9		FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0	\$0.00
		HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0	\$0.00
		LOANDEPOT.COM	1	\$179,199.00	5.4%	0	\$0.00
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$143,496.89	4.33%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0	\$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,382.41	2.09%	0	\$0.00
		VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0	\$0.00
		WELLS FARGO BANK, N.A	18	\$2,256,824.96	68.02%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,317,565.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MU6		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0	\$0.00
		HOME FINANCE OF AMERICA, INC	1	\$87,000.00	7.16%	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$1,009,870.86	83.09%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,215,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MV4		FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	0	\$0.00
		SUMMIT FUNDING, INC	1	\$151,356.71	12.37%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$703,206.81	57.47%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,223,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MW2		WELLS FARGO BANK, N.A	8	\$1,279,010.40	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,279,010.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MX0		MEGA CAPITAL FUNDING, INC	1	\$235,986.80	21.81%	0	\$0.00

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$390,585.07	36.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,082,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MY8	AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64%	0	\$0.00
	APEX HOME LOANS, INC	1	\$246,397.25	9.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23	4.24%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,769,563.27	65.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,711,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	0.51%	0	\$0.00
	AFMC MORTGAGE	2	\$385,623.77	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$785,791.11	0.97%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,145,569.80	1.41%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,364.48	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,592,281.31	1.96%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29%	0	\$0.00

BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$485,439.31	0.6%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,337.23	0.62%	0	\$0.00
BERKSHIRE BANK	1	\$374,293.19	0.46%	0	\$0.00
BOFI FEDERAL BANK	1	\$272,500.59	0.34%	0	\$0.00
CBC NATIONAL BANK	1	\$358,365.82	0.44%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33%	0	\$0.00
CHEROKEE BANK	1	\$199,073.99	0.24%	0	\$0.00
CORNERSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$150,618.51	0.19%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$207,560.20	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,701.74	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,225.74	0.16%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76%	0	\$0.00
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,172.50	0.51%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,195.53	0.75%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,815.01	0.76%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,228.31	0.21%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$227,909.58	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,600.00	0.38%	0	\$0.00
GREENPATH LENDING, LLC	1	\$118,362.23	0.15%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$344,999.74	0.42%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$195,000.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	\$222,983.18	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,400.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76%	0	\$0.00
	LOANDEPOT.COM	2	\$522,593.10	0.64%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$432,019.61	0.53%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54%	0	\$0.00
	MONARCH BANK	1	\$222,931.66	0.27%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$314,818.39	0.39%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$57,492.49	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$247,727.82	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31%	0	\$0.00
	NORTHPOINTE BANK	2	\$464,144.26	0.57%	0	\$0.00
	NTFN INC	1	\$396,243.08	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$410,732.71	0.51%	0	\$0.00
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$584,064.85	0.72%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$327,476.72	0.4%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53%	0	\$0.00

	PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$164,044.46	0.2%	0	\$0.00
	PULASKI BANK	1	\$407,264.54	0.5%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35	0.24%	0	\$0.00
	SCBT	2	\$302,653.38	0.37%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$529,121.25	0.65%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47	0.49%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,081,208.14	1.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$265,564.22	0.33%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$128,818.45	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$203,533.16	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	224	\$45,402,745.71	55.83%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$400,193.88	0.49%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$396,513.50	0.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,072.00	0.39%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11%	0	\$0.00
	Unavailable	1	\$396,328.52	0.5%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$81,318,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	0	\$0.00
	APEX HOME LOANS, INC	1	\$100,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,090.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$88,634.64	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$109,548.43	0.21%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	0	\$0.00
	CENTENNIAL BANK	1	\$110,000.00	0.22%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19%	0	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$85,286.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$584,697.01	1.14%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,565.61	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%	0	\$0.00
	FIRST BANK	1	\$84,850.23	0.17%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	0	\$0.00

HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00
JLB CORPORATION	2	\$207,500.00	0.41%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0	\$0.00
KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
LOANDEPOT.COM	1	\$105,600.00	0.21%	0	\$0.00
LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$191,452.70	0.37%	0	\$0.00
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0	\$0.00
MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	0	\$0.00
NORTH DALLAS BANK AND TRUST CO	1	\$108,233.39	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	0	\$0.00
NTFN INC	2	\$185,119.68	0.36%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	0	\$0.00
NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0	\$0.00

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	PEOPLES HOME EQUITY, INC	1	\$89,228.41	0.17%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,589.48	0.19%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$416,092.34	0.81%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0	\$0.00
	RP FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00
	SCBT	1	\$98,000.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00
	SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$295,617.77	0.58%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0	\$0.00
	TRADITIONS BANK	1	\$105,000.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	397	\$38,680,497.88	75.65%	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$51,149,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0	\$0.00
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$149,390.47	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	0	\$0.00
	BOFI FEDERAL BANK	2	\$288,432.88	0.38%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,693.70	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	0	\$0.00
	CENTENNIAL BANK	1	\$140,000.00	0.18%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19%	0	\$0.00
	CITY BANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$146,651.64	0.19%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$119,200.00	0.16%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$652,721.49	0.85%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15%	0	\$0.00
	FIRST AMERICAN BANK	2	\$251,277.45	0.33%	0	\$0.00
	FIRST BANK	1	\$116,514.77	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,404.74	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$124,502.35	0.16%	0	\$0.00
	FT MORTGAGE	1	\$124,000.00	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	HANTZ BANK	1	\$145,000.00	0.19%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00
		1	\$119,003.10	0.16%	0	\$0.00

	HOMETRUST BANK A FEDERAL SAVINGS BANK					
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0	\$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0	\$0.00
	JLB CORPORATION	1	\$135,520.00	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0	\$0.00
	LOANDEPOT.COM	3	\$410,125.26	0.53%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$406,143.34	0.53%	0	\$0.00
	M + T BANK	2	\$254,400.00	0.33%	0	\$0.00
	MAIN STREET BANK	2	\$244,250.00	0.32%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0	\$0.00
	MERIDIAN BANK	1	\$137,750.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0	\$0.00
	MONARCH BANK	1	\$129,460.86	0.17%	0	\$0.00
	MORTGAGE 1 INC	1	\$137,750.00	0.18%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$124,800.00	0.16%	0	\$0.00

COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	2	\$281,234.94	0.37%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18%	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$247,415.98	0.32%	0	\$0.00	
PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,268,464.94	1.65%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0	\$0.00	
R P FUNDING, INC	2	\$251,500.18	0.33%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	0	\$0.00	
RESOURCE LENDERS, INC	1	\$135,303.00	0.18%	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%	0	\$0.00	
RJS, INC	1	\$145,400.64	0.19%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0	\$0.00	
SOUTHSIDE BANK	1	\$120,650.00	0.16%	0	\$0.00	
	1	\$144,185.48	0.19%	0	\$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC					
	STEARNS BANK. N.A	1	\$124,000.00	0.16%	0	\$0.00
	SUMMIT BANK	1	\$129,155.47	0.17%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$147,392.43	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$142,000.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0	\$0.00
	TN BANK A STATE BANK	1	\$126,976.57	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0	\$0.00
	WALLICK + VOLK, INC	1	\$140,720.00	0.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,812.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	411	\$52,155,069.99	67.92%	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$76,748,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NC5	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$160,857.05	0.42%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0	\$0.00
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA	1	\$175,000.00	0.45%	0	\$0.00

	CORPORATION(CFL #00936013)					
	DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,365.47	0.39%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44%	0	\$0.00
	EVB MORTGAGE	1	\$154,357.19	0.4%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,322.63	0.42%	0	\$0.00
	FIRST UNITED BANK	1	\$151,281.40	0.39%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$171,251.07	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$329,832.90	0.85%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,539.76	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	0	\$0.00
	RP FUNDING, INC	1	\$172,000.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$312,723.27	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,336.34	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,143.98	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	166	\$27,061,982.02	69.94%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0	\$0.00

<b>Total</b>			<b>238</b>	<b>\$38,693,128.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ND3	1ST PRIORITY MORTGAGE, INC		1	\$274,998.00	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC		1	\$403,000.00	0.16%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION		1	\$249,014.90	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORP		1	\$195,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		4	\$1,319,967.00	0.53%	0	\$0.00
	ACCESS NATIONAL MORTGAGE		1	\$471,058.22	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC		1	\$395,500.00	0.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC		1	\$262,927.22	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD		1	\$242,344.34	0.1%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK		1	\$358,457.20	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION		1	\$177,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$354,553.37	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE		1	\$133,282.23	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$210,041.05	0.08%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION		1	\$196,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$416,750.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$225,461.07	0.09%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION		1	\$200,000.00	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC		1	\$204,183.87	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION		1	\$224,200.00	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$289,500.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION		1	\$188,837.40	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION		2	\$508,389.86	0.2%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		1	\$625,000.00	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP, INC		1	\$310,719.17	0.12%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC		1	\$239,014.75	0.1%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION		1	\$178,165.57	0.07%	0	\$0.00
	BOFI FEDERAL BANK		2	\$521,500.00	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		2	\$456,033.67	0.18%	0	\$0.00



	BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$210,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$333,000.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$208,629.93	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$1,665,306.69	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$377,500.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$243,007.68	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$250,000.00	0.1%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$390,374.29	0.16%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0	\$0.00
		1	\$206,200.00	0.08%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	0	\$0.00	
FIRST NATIONAL BANK	2	\$509,298.25	0.2%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	0	\$0.00	
FIRST STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09%	0	\$0.00	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$853,744.25	0.34%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$646,535.94	0.26%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	0	\$0.00	
GREENPATH LENDING, LLC	2	\$576,100.83	0.23%	0	\$0.00	

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	0	\$0.00
	HANA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$240,000.00	0.1%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$313,706.85	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	HOUSE OF FINANCE, INC	2	\$391,809.61	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11%	0	\$0.00
	IAPPROVE LENDING	1	\$271,000.00	0.11%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16%	0	\$0.00
	KCB BANK A CORPORATION	1	\$90,975.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,227.92	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08%	0	\$0.00
	LOANDEPOT.COM	1	\$212,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0	\$0.00
	M AND T BANK	1	\$417,000.00	0.17%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0	\$0.00
	MAIN STREET BANK	1	\$384,000.00	0.15%	0	\$0.00

MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$415,305.50	0.17%	0	\$0.00
MERIDIAN BANK	1	\$187,500.00	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$508,357.76	0.2%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0	\$0.00
MONARCH BANK	2	\$496,194.32	0.2%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00
MORTGAGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00
MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0	\$0.00
MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$378,000.00	0.15%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$290,801.28	0.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09%	0	\$0.00
	NTFN INC	2	\$557,351.38	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$415,305.50	0.17%	0	\$0.00
	ONY GLO, INC	1	\$280,605.10	0.11%	0	\$0.00
	OPES ADVISORS, INC	1	\$578,839.43	0.23%	0	\$0.00
	PACIFIC ONE LENDING	1	\$208,150.71	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$279,834.63	0.11%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	5	\$1,413,860.13	0.57%	0	\$0.00
	PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$251,427.74	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$268,800.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$505,500.00	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$298,768.43	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,207,865.41	1.29%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$305,503.51	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0	\$0.00
	PULASKI BANK	1	\$215,960.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,954.90	0.27%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$247,500.00	0.1%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%	0	\$0.00
	RFC MORTGAGE	1	\$231,037.84	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06%	0	\$0.00
	SCBT	1	\$252,800.00	0.1%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$187,000.00	0.08%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$204,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,293.34	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$391,370.15	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$456,507.92	0.18%	0	\$0.00
	SFMC, LP	1	\$178,375.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,731.18	0.05%	0	\$0.00
	STEARNS BANK. N.A	1	\$193,125.00	0.08%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,262.53	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,291,884.78	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$881,793.35	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	0	\$0.00
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$698,863.67	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$410,000.00	0.16%	0	\$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$290,789.01	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$198,668.42	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$371,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00
	WALLICK AND VOLK INC	1	\$415,270.61	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	684	\$169,951,011.11	68.18%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09%	0	\$0.00
	Unavailable	2	\$489,600.00	0.18%	0	\$0.00
<b>Total</b>		<b>987</b>	<b>\$249,277,021.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$58,946.48	0.96%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,000.00	1.26%	0	\$0.00
	MONARCH BANK	1	\$49,805.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$43,828.40	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36%	0	\$0.00
	STEARNS BANK. N.A	1	\$83,646.50	1.37%	0	\$0.00
	THE BANK,NA	1	\$55,000.00	0.9%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$53,600.00	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$5,360,460.26	87.7%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$6,112,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NF8	WELLS FARGO BANK, N.A	6	\$1,177,496.02	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,177,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X6NG6	WELLS FARGO BANK, N.A	31	\$5,005,981.44	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,005,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NH4	WELLS FARGO BANK, N.A	26	\$4,395,195.58	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,395,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NJ0	WELLS FARGO BANK, N.A	48	\$7,279,661.54	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,279,661.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NK7	AMERICAN FINANCIAL NETWORK, INC	1	\$139,501.69	0.7%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$360,000.00	1.8%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$275,000.00	1.37%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$371,667.61	1.85%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64%	0	\$0.00
	STERLING SAVINGS BANK	1	\$283,000.00	1.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$17,866,343.63	89.1%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,050,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6NL5	AMERICAN FINANCIAL NETWORK, INC	1	\$183,000.00	0.45%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$288,411.12	0.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,000.00	0.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.03%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$250,000.00	0.62%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$488,500.00	1.21%	0	\$0.00
	COMMERCE MORTGAGE	1	\$565,000.00	1.4%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$357,834.42	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$405,000.00	1%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$185,500.00	0.46%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$448,800.00	1.11%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$178,500.00	0.44%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$305,400.00	0.76%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$227,500.00	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$687,500.00	1.7%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.99%	0	\$0.00



	GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69%	0	\$0.00
	HOMEBANC, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$207,000.00	0.51%	0	\$0.00
	HOMETRUST BANK	1	\$184,000.00	0.46%	0	\$0.00
	INVESTAR BANK	1	\$184,000.00	0.46%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$220,000.00	0.54%	0	\$0.00
	M + T BANK	1	\$236,000.00	0.58%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$270,000.00	0.67%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00	0.56%	0	\$0.00
	NATIONAL PENN BANK	1	\$280,000.00	0.69%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$275,000.00	0.68%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.59%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$319,000.00	0.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$699,500.00	1.73%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,400.00	0.9%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$374,250.00	0.93%	0	\$0.00
	SCBT	1	\$200,000.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	0	\$0.00
	WALLICK + VOLK, INC	1	\$187,700.00	0.46%	0	\$0.00
	WALLICK AND VOLK INC	1	\$248,800.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	94	\$25,566,125.28	63.3%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	0	\$0.00
	Unavailable	1	\$250,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$40,391,905.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6NP6	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	0	\$0.00
	STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$7,301,572.55	88.36%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,262,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,293,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QF5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,503,568.25	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,503,568.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6QZ1	ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	2.58%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$455,675.97	4.67%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$7,441,887.28	76.28%	0	\$0.00
	METRO LENDING SERVICES	1	\$251,682.95	2.58%	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$398,674.31	4.09%	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49	1.52%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,755,773.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,569,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78%	0	\$0.00
	D. L. EVANS BANK	1	\$112,425.00	1.81%	0	\$0.00
	EQUITY LOANS, LLC	1	\$122,942.00	1.98%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29%	0	\$0.00
	LEGACYTEXAS BANK	1	\$109,969.45	1.77%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$121,500.00	1.95%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$116,000.00	1.87%	0	\$0.00
	VALLEY BANK	1	\$111,750.00	1.78%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,216,529.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	1.93%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,300.00	1.99%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$139,000.00	1.92%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,000.00	1.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,428.86	1.96%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,236,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,700.00	7.13%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39%	0	\$0.00
	HERITAGE OAKS BANK	1	\$211,000.00	7.35%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$333,750.00	11.62%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$280,000.00	9.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,871,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6T54	GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$220,000.00	5.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$635,530.43	15.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63%	0	\$0.00
	SAGE BANK	1	\$251,500.00	6.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,570.17	5.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,146,590.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6T62	GREEN TREE SERVICING LLC	23	\$4,722,098.41	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,722,098.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TA3	GREEN TREE SERVICING LLC	13	\$2,894,528.78	95.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$151,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,045,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TB1	ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$160,000.00	2%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$168,306.22	2.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$166,000.00	2.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95%	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$8,009,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TC9	GREEN TREE SERVICING LLC		13	\$2,820,800.95	92.88%	0	\$0.00
	REGENCY MORTGAGE CORP		1	\$216,285.50	7.12%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,037,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TE5	1-800-EAST-WEST MORTGAGE COMPANY		1	\$254,000.00	2.95%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION		1	\$185,900.00	2.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$199,178.95	2.32%	0	\$0.00
	COMMERCIAL BANK		1	\$260,000.00	3.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC		1	\$227,000.00	2.64%	0	\$0.00
	GREEN TREE SERVICING LLC		27	\$6,288,670.54	73.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$257,000.00	2.99%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$229,915.07	2.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$209,600.00	2.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$220,690.28	2.57%	0	\$0.00
	USA DIRECT FUNDING		1	\$265,000.00	3.09%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,596,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TH8	GREEN TREE SERVICING LLC		21	\$2,096,642.92	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,096,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TK1	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$78,000.00	2.08%	0	\$0.00
	GREEN TREE SERVICING LLC		47	\$3,389,348.25	90.57%	0	\$0.00
	PATRIOT LENDING SERVICES, INC		1	\$75,000.00	2%	0	\$0.00
	STELLARONE BANK		1	\$59,915.46	1.6%	0	\$0.00
	THE NATIONAL BANK		1	\$65,534.58	1.75%	0	\$0.00
	TOWNSTONE FINANCIAL, INC		1	\$74,500.00	2%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,742,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TL9	AMERICAN BANK & TRUST COMPANY, INC		1	\$94,320.00	0.33%	0	\$0.00
	AMERIS BANK		1	\$94,771.23	0.33%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY		1	\$106,529.00	0.37%	0	\$0.00
	ARBOR MORTGAGE CORPORATION		1	\$104,500.00	0.37%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION		1	\$99,871.28	0.35%	0	\$0.00
	CAPITAL CENTER, LLC		1	\$110,000.00	0.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$101,378.05	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		4	\$389,092.75	1.36%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC	1	\$99,871.28	0.35%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.36%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71	0.31%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$110,000.00	0.39%	0	\$0.00
	GREEN TREE SERVICING LLC	253	\$24,585,634.43	86.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00	1.02%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.37%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$200,150.00	0.7%	0	\$0.00
	MERIDIAN BANK	1	\$99,824.82	0.35%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00	0.66%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$107,500.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,886.77	0.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,925.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.00	0.33%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$103,600.00	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$97,577.08	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$104,490.00	0.37%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$28,564,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TM7	ACCUNET MORTGAGE LLC	1	\$144,400.00	0.43%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,150.00	0.44%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	3	\$403,934.69	1.2%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00
	APPROVED MORTGAGE	1	\$132,500.00	0.39%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$148,308.84	0.44%	0	\$0.00
	BANK OF ANN ARBOR	1	\$145,600.00	0.43%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$415,260.54	1.23%	0	\$0.00
	CENTRAL BANK	1	\$142,803.37	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	7	\$999,191.88	2.96%	0	\$0.00

	CORPORATION					
	DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$149,806.92	0.44%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$129,200.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,088.61	0.39%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,150.00	0.39%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$138,513.17	0.41%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$147,250.00	0.44%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.41%	0	\$0.00
	NEXBANK, SSB	1	\$134,830.15	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$134,400.00	0.4%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	0.37%	0	\$0.00
	RENEW LENDING, INC	1	\$150,000.00	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,147.75	0.79%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,545.00	0.38%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$141,250.00	0.42%	0	\$0.00
	SAGE BANK	1	\$142,500.00	0.42%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$414,326.24	1.23%	0	\$0.00
	STELLARONE BANK	1	\$127,000.00	0.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$148,599.56	0.44%	0	\$0.00
	THE BANK OF MAINE	1	\$144,000.00	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$281,924.00	0.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38	0.43%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$137,426.88	0.41%	0	\$0.00
	VANTAGESOUTH BANK	1	\$149,797.95	0.44%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$132,661.00	0.39%	0	\$0.00

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	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$33,789,107.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94%	0	\$0.00
	BERKSHIRE BANK	1	\$224,675.82	3.83%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,961,768.49	84.66%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72	4%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$208,712.06	3.57%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,860,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TP0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$119,000.00	0.52%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$120,000.00	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$463,010.16	2.01%	0	\$0.00
	GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52%	0	\$0.00
	MERIDIAN BANK	1	\$125,000.00	0.54%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,233.78	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,855.32	0.5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$115,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00	0.54%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$119,000.00	0.52%	0	\$0.00
	RENEW LENDING, INC	1	\$120,000.00	0.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$115,221.73	0.5%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$119,050.03	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53%	0	\$0.00
	VANTAGESOUTH BANK	1	\$123,341.03	0.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20	0.49%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$23,083,522.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71%	0	\$0.00

	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$412,400.00	7.6%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,426,865.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TR6	GREEN TREE SERVICING LLC	15	\$2,522,831.63	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,522,831.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TS4	ADVANCE MORTGAGE CORPORATION	1	\$81,000.00	0.71%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$154,000.00	1.36%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$81,307.27	0.72%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$72,113.24	0.64%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$68,909.14	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$50,000.00	0.44%	0	\$0.00
	GREEN TREE SERVICING LLC	129	\$9,580,257.79	84.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	0.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$44,915.20	0.4%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$47,938.21	0.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	0.44%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$56,623.63	0.5%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56%	0	\$0.00
	RUOFF MORTGAGE CO	1	\$73,883.12	0.65%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$120,941.87	1.07%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$82,348.00	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08%	0	\$0.00
	VANTAGESOUTH BANK	1	\$65,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$11,352,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	2.89%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$365,216.40	7.04%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1%	0	\$0.00
	NFM, INC	1	\$358,031.45	6.9%	0	\$0.00
		1	\$206,576.62	3.98%	0	\$0.00



	RMC VANGUARD MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,459,391.23	28.13%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,188,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$80,251.94	4.52%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$79,500.00	4.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94%	0	\$0.00
	D. L. EVANS BANK	1	\$50,000.00	2.82%	0	\$0.00
	GOLD COAST BANK	1	\$76,000.00	4.28%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$50,000.00	2.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$83,100.00	4.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34%	0	\$0.00
	UNION COMMUNITY BANK	1	\$75,000.00	4.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00	4.4%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,775,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43%	0	\$0.00
	ADMIRALS BANK	3	\$833,868.83	1.32%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.38%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	3	\$760,000.00	1.2%	0	\$0.00
	AMERICAN PLUS BANK, N.A	1	\$285,000.00	0.45%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$617,000.00	0.98%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.39%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00
		1	\$226,400.00	0.36%	0	\$0.00

	BAYTREE NATIONAL BANK & TRUST COMPANY					
	BERKSHIRE BANK	3	\$531,732.44	0.84%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$257,676.90	0.41%	0	\$0.00
	BOULEVARD BANK	1	\$135,000.00	0.21%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$252,500.00	0.4%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41%	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$272,603.11	0.43%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	0	\$0.00
	COMMUNITY HOME LENDING, INC	4	\$891,100.00	1.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$320,232.86	0.51%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$190,719.00	0.3%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	0	\$0.00
	FIRST CAPITAL BANK	1	\$253,000.00	0.4%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$158,000.00	0.25%	0	\$0.00
	FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	2	\$302,600.00	0.48%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$380,000.00	0.6%	0	\$0.00
	GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$211,000.00	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$883,329.79	1.4%	0	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.66%	0	\$0.00
	HNB MORTGAGE	1	\$298,158.33	0.47%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$347,000.00	0.55%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	0	\$0.00

	KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	0	\$0.00
	KEYSTONE BANK	1	\$118,486.11	0.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	0.63%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,438.61	0.2%	0	\$0.00
	MERIDIAN BANK	1	\$279,500.00	0.44%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$486,731.59	0.77%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$150,000.00	0.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$358,089.00	0.57%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,325,499.63	2.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$186,000.00	0.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$412,700.00	0.65%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54%	0	\$0.00
	PACIFIC CITY BANK	1	\$400,000.00	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$165,100.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC	3	\$512,000.00	0.81%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$195,750.00	0.31%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$161,500.00	0.26%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$232,000.00	0.37%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00	0.18%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27%	0	\$0.00
	RMS & ASSOCIATES	1	\$225,000.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	0.28%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$250,000.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$380,333.08	0.6%	0	\$0.00
	SAGE BANK	3	\$662,800.00	1.05%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$119,000.00	0.19%	0	\$0.00

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	SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$219,000.00	0.35%	0	\$0.00
	STELLARONE BANK	1	\$115,000.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$215,000.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$126,074.97	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$253,358.74	0.4%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$476,190.00	0.75%	0	\$0.00
	VALLEY BANK	1	\$146,000.00	0.23%	0	\$0.00
	VANTAGESOUTH BANK	2	\$312,900.00	0.5%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$119,850.00	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,000.00	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$230,990.97	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,650,544.08	4.19%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$63,211,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TY1	ADVANCE MORTGAGE CORPORATION	1	\$52,500.00	0.83%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$56,000.00	0.89%	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$5,743,981.31	91.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$69,825.00	1.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$76,500.00	1.22%	0	\$0.00
	STELLARONE BANK	1	\$50,000.00	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.76%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.95%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$75,999.35	1.21%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$58,900.00	0.95%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$6,291,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6TZ8	ANGEL OAK FUNDING, LLC	1	\$104,500.00	1.07%	0	\$0.00
	COLUMBIA STATE BANK	1	\$108,800.00	1.11%	0	\$0.00
	GREEN TREE SERVICING LLC	96	\$9,353,091.56	95.78%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$88,837.53	0.91%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,765,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U29	DIRECTORS FINANCIAL GROUP	2	\$439,000.00	8.65%	0	\$0.00

	GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83%	0	\$0.00
	HIGHTECHLENDING INC	1	\$205,000.00	4.04%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$368,000.00	7.25%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$287,661.88	5.67%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	4.56%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,076,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U37	AMERICA'S MORTGAGE, LLC	1	\$283,575.00	3.32%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$389,025.00	4.56%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	4.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,934.71	9.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,300.00	2.16%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,400.00	3.47%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$266,000.00	3.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$266,000.00	3.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$226,575.00	2.65%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$191,900.00	2.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$223,100.00	2.61%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,082.06	12.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$234,412.00	2.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$263,143.00	3.08%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$275,965.00	3.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,540,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$314,630.18	5.1%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$292,500.00	4.74%	0	\$0.00

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	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,195.46	4.3%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$208,000.00	3.37%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$185,087.46	3%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$256,500.00	4.16%	0	\$0.00
	SAGE BANK	1	\$285,300.00	4.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62%	0	\$0.00
	USA DIRECT FUNDING	1	\$416,457.00	6.76%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$577,989.13	9.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,164,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U52	1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.97%	0	\$0.00
	AMERIS BANK	2	\$300,721.88	0.91%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.73%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48%	0	\$0.00
	BANK OF ANN ARBOR	1	\$148,000.00	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43%	0	\$0.00
	BANK OF THE PACIFIC	2	\$316,915.00	0.96%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92%	0	\$0.00
	BOULEVARD BANK	2	\$333,900.00	1.01%	0	\$0.00
	CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75%	0	\$0.00
	COLUMBIA STATE BANK	1	\$137,000.00	0.41%	0	\$0.00
	COMMERCIAL BANK	1	\$160,000.00	0.48%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$270,000.00	0.82%	0	\$0.00
		1	\$128,000.00	0.39%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$625,500.00	1.89%	0	\$0.00
	D. L. EVANS BANK	1	\$260,000.00	0.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00
	FEARON FINANCIAL, LLC	5	\$970,350.00	2.94%	0	\$0.00
	FIRST CAPITAL BANK	1	\$417,000.00	1.26%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$156,180.00	0.47%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$422,000.00	1.28%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	2	\$350,000.00	1.06%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$8,823,082.08	26.73%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$205,000.00	0.62%	0	\$0.00
	HAPPY MORTGAGE	1	\$188,622.00	0.57%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$180,000.00	0.55%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	6	\$809,000.00	2.45%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$98,286.50	0.3%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$257,000.00	0.78%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$188,000.00	0.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,300.00	0.39%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$231,000.00	0.7%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	2	\$397,000.00	1.2%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,500.00	0.8%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$569,846.00	1.73%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.98%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$199,000.00	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,400.00	0.89%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$524,000.00	1.59%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$477,000.00	1.44%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$310,400.00	0.94%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$501,200.00	1.52%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$306,750.00	0.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$517,754.45	1.57%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$600,600.00	1.82%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,000.00	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$225,000.00	0.68%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$197,400.00	0.6%	0	\$0.00

	DBA COMSTOCK MORTGAGE					
	SAGE BANK	2	\$400,000.00	1.21%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$564,250.00	1.71%	0	\$0.00
	SPECTRA FUNDING, INC	2	\$416,000.00	1.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.45%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$186,400.00	0.56%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$94,499.27	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.79%	0	\$0.00
	USA DIRECT FUNDING	1	\$270,000.00	0.82%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$190,000.00	0.58%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$187,000.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$878,500.00	2.65%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$33,012,178.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U60	ALLIED FIRST BANK, SB	1	\$71,000.00	1.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$60,000.00	1.36%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$39,847.20	0.9%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	1.7%	0	\$0.00
	D. L. EVANS BANK	1	\$66,000.00	1.49%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	1.11%	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,910.00	1.63%	0	\$0.00
	NFM, INC	1	\$82,000.00	1.85%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$73,600.00	1.66%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,200.00	1.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$76,000.00	1.72%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$43,000.00	0.97%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$25,000.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$55,000.00	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,500.00	1.86%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,423,010.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00	1.08%	0	\$0.00
	CENTRAL BANK	1	\$97,000.00	1.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	1.31%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.05%	0	\$0.00
	MIDCOUNTRY BANK	1	\$100,000.00	1.19%	0	\$0.00



	RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$91,200.00	1.09%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,384,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U86	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00	2.62%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,750.00	2.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,450.00	2.59%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$120,000.00	2.67%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$121,200.00	2.7%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,494,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6U94	GREEN TREE SERVICING LLC	12	\$2,362,303.53	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,362,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00	0.46%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$280,566.93	0.31%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$385,000.00	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$192,467.26	0.21%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17%	0	\$0.00
	BANK OF ANN ARBOR	3	\$535,252.48	0.59%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38	0.82%	0	\$0.00
	BCB COMMUNITY BANK	1	\$243,632.50	0.27%	0	\$0.00
	BERKSHIRE BANK	5	\$1,478,207.96	1.64%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,668,100.93	1.85%	0	\$0.00
	BOULEVARD BANK	1	\$132,816.76	0.15%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$151,771.06	0.17%	0	\$0.00
	CA LENDING, INC	1	\$305,000.00	0.34%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$588,000.00	0.65%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$638,100.00	0.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18	0.3%	0	\$0.00
	CHL MORTGAGE	2	\$679,035.70	0.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$338,226.00	0.37%	0	\$0.00
	CONNECTONE BANK	1	\$283,100.55	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,830.54	0.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$120,167.37	0.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$269,128.70	0.3%	0	\$0.00
	EAGLEBANK	1	\$215,545.86	0.24%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$415,796.36	0.46%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$285,000.00	0.32%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$361,875.00	0.4%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$206,550.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45%	0	\$0.00
	GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57%	0	\$0.00
	HERITAGE OAKS BANK	1	\$364,485.72	0.4%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38%	0	\$0.00
	INSIGHT BANK	1	\$85,482.07	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$396,000.00	0.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$351,492.83	0.39%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15%	0	\$0.00
	MONAGHAN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$107,000.00	0.12%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08	0.55%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$453,500.00	0.5%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$1,574,928.12	1.74%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$217,551.25	0.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$591,616.75	0.65%	0	\$0.00

	PATRIOT LENDING SERVICES, INC	2	\$202,689.01	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$517,500.00	0.57%	0	\$0.00
	PROGRESSIVE BANK	1	\$299,577.30	0.33%	0	\$0.00
	PYRAMAX BANK FSB	1	\$246,024.37	0.27%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$123,322.06	0.14%	0	\$0.00
	RENEW LENDING, INC	1	\$227,950.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$927,250.13	1.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,500.00	0.37%	0	\$0.00
	SAGE BANK	3	\$718,550.00	0.79%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15%	0	\$0.00
	STELLARONE BANK	1	\$230,222.75	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$391,606.46	0.43%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$148,200.00	0.16%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.39%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$155,199.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$180,750.63	0.2%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	7	\$1,896,100.00	2.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$407,252.81	0.45%	0	\$0.00
	USA DIRECT FUNDING	1	\$312,000.00	0.35%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$675,858.43	0.75%	0	\$0.00
	VALLEY BANK	1	\$147,600.00	0.16%	0	\$0.00
	VANTAGESOUTH BANK	3	\$487,217.60	0.54%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$391,500.00	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,823,761.82	4.22%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$90,407,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UB9	ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$143,818.83	1.44%	0	\$0.00
	BANK OF ANN ARBOR	1	\$82,346.26	0.82%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00
	CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN	1	\$60,000.00	0.6%	0	\$0.00

	ELLYN					
	COMMUNITY HOME LENDING, INC	1	\$76,000.00	0.76%	0	\$0.00
	D. L. EVANS BANK	1	\$40,000.00	0.4%	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$8,452,543.73	84.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10	0.5%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$80,648.41	0.81%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$74,907.78	0.75%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$57,928.69	0.58%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$86,096.06	0.86%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$63,450.00	0.63%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$64,673.18	0.65%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$80,808.21	0.81%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$172,836.48	1.73%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$10,001,933.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00	0.54%	0	\$0.00
	APPROVED MORTGAGE	1	\$108,000.00	0.54%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$109,343.82	0.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$397,746.05	1.99%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$99,871.28	0.5%	0	\$0.00
	GREEN TREE SERVICING LLC	184	\$18,151,497.05	90.76%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$105,167.52	0.53%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$104,722.94	0.52%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$99,618.64	0.5%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,267.94	0.54%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$204,000.00	1.02%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,868.31	0.48%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$20,000,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6UD5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00	0.83%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75%	0	\$0.00
	AMERICAN BANK OF MISSOURI	2	\$243,997.01	1.63%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$112,000.00	0.75%	0	\$0.00
	CITYWIDE BANKS	1	\$116,250.00	0.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88	0.82%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$115,000.00	0.77%	0	\$0.00
	GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$118,247.59	0.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$234,292.75	1.56%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00	0.77%	0	\$0.00
	MERIDIAN BANK	1	\$112,601.52	0.75%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$118,850.28	0.79%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,054.88	0.73%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$115,900.76	0.77%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$124,846.30	0.83%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$14,999,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UE3	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.82%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,591.78	1.73%	0	\$0.00
	MERIDIAN BANK	1	\$180,700.00	1.01%	0	\$0.00
	PYRAMAX BANK FSB	1	\$133,182.22	0.73%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$17,942,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UF0	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00	0.67%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$129,440.65	0.65%	0	\$0.00
		1	\$126,000.00	0.63%	0	\$0.00

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK					
	BRAZOS NATIONAL BANK	1	\$132,375.00	0.66%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64%	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,216.70	0.71%	0	\$0.00
	MERIDIAN BANK	1	\$127,751.55	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,088.65	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,831.78	0.7%	0	\$0.00
	RUOFF MORTGAGE CO	1	\$142,320.71	0.71%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$132,039.66	0.66%	0	\$0.00
	SAGE BANK	1	\$149,800.00	0.75%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,524.30	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$416,939.46	2.08%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	0.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$561,773.55	2.82%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,001,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$251,750.00	1.42%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$389,500.00	2.19%	0	\$0.00
	GREEN TREE SERVICING LLC	69	\$16,086,999.70	90.64%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$191,000.00	1.08%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$185,760.58	1.05%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$17,747,631.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UH6	AMERICAN BANK & TRUST COMPANY, NA	1	\$255,000.00	1.09%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$206,700.00	0.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00	1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$553,763.27	2.36%	0	\$0.00
	GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$183,500.00	0.78%	0	\$0.00

<b>Total</b>		<b>98</b>	<b>\$23,462,150.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UJ2	AMERICA'S MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,825.00	0.68%	0	\$0.00
	AMERIS BANK	1	\$158,888.85	0.62%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$327,438.00	1.28%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$340,650.76	1.33%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$168,547.24	0.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$152,815.83	0.6%	0	\$0.00
	BANK OF ANN ARBOR	2	\$309,436.29	1.21%	0	\$0.00
	BANK OF THE PACIFIC	1	\$166,500.00	0.65%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$156,400.00	0.61%	0	\$0.00
	CITYWIDE BANKS	1	\$161,600.00	0.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$637,683.77	2.5%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$173,600.00	0.68%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$170,400.00	0.67%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$159,646.46	0.63%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$335,930.00	1.32%	0	\$0.00
	GREEN TREE SERVICING LLC	101	\$16,433,604.68	64.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$633,071.28	2.48%	0	\$0.00
	IAB FINANCIAL BANK	1	\$165,750.00	0.65%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,654.25	0.64%	0	\$0.00
	LAKESIDE BANK	1	\$165,000.00	0.65%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$154,000.00	0.6%	0	\$0.00
	MERIDIAN BANK	1	\$160,000.00	0.63%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,900.00	0.59%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$334,500.00	1.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$153,552.09	0.6%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$154,425.00	0.6%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$168,000.00	0.66%	0	\$0.00
	RENEW LENDING, INC	1	\$162,290.82	0.64%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$339,000.00	1.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$336,059.98	1.32%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,500.00	0.64%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.67%	0	\$0.00

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	SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$166,500.00	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$331,270.70	1.3%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$801,345.69	3.14%	0	\$0.00
	VANTAGESOUTH BANK	1	\$172,672.32	0.67%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,535,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UK9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00	0.57%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$327,585.00	0.92%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28%	0	\$0.00
	GREEN TREE SERVICING LLC	123	\$31,359,840.64	88.43%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00	0.58%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,600.00	0.64%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$345,000.00	0.97%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$193,500.00	0.55%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$406,000.00	1.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$196,740.58	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,936.26	0.67%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$239,900.00	0.68%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$177,710.30	0.5%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$35,464,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UL7	ATLANTIC HOME LOANS, INC	1	\$225,500.00	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$757,784.05	4.65%	0	\$0.00
	CS FINANCIAL, INC	2	\$750,213.23	4.6%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,500.00	2.44%	0	\$0.00
	MEETINGHOUSE BANK	1	\$244,691.75	1.5%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$220,971.64	1.36%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$744,000.00	4.57%	0	\$0.00



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	PINNACLE MORTGAGE, INC	1	\$217,500.00	1.34%	0	\$0.00
	RENEW LENDING, INC	1	\$300,000.00	1.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,317,749.06	8.09%	0	\$0.00
	SAGE BANK	1	\$265,950.00	1.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09%	0	\$0.00
	STELLARONE BANK	1	\$252,439.23	1.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$308,250.00	1.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$384,500.00	2.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,636.55	1.68%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,291,367.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86%	0	\$0.00
	BOULEVARD BANK	1	\$326,000.00	1.45%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08	0.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42%	0	\$0.00
	COLUMBIA STATE BANK	1	\$239,000.00	1.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00	1.19%	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$17,011,992.53	75.82%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00	2.49%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$179,000.00	0.8%	0	\$0.00
	NFM CONSULTANTS INC	1	\$276,500.00	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,960.71	0.85%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$178,000.00	0.79%	0	\$0.00
	SAGE BANK	1	\$255,500.00	1.14%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$265,000.00	1.17%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,436,426.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.69%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$416,986.00	1.48%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$275,480.00	0.97%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$565,675.00	2%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	3	\$949,905.00	3.36%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$250,325.00	0.89%	0	\$0.00
	BANK OF THE PACIFIC	1	\$389,500.00	1.38%	0	\$0.00

	BERKSHIRE BANK	1	\$240,350.00	0.85%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$341,000.00	1.21%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$208,287.00	0.74%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$257,718.18	0.91%	0	\$0.00
	CITYWIDE BANKS	1	\$242,250.00	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,250.00	0.66%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$642,000.00	2.27%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	3	\$699,865.00	2.48%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$210,000.00	0.74%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,308,380.00	8.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$304,000.00	1.08%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,100.00	0.79%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$225,702.39	0.8%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,166,955.08	4.13%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$250,250.00	0.89%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$270,750.00	0.96%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$334,184.02	1.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$206,625.00	0.73%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,700.00	0.72%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$259,950.00	0.92%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$301,068.00	1.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,905.00	0.87%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$222,812.81	0.79%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$403,750.00	1.43%	0	\$0.00
	SAGE BANK	2	\$535,800.00	1.9%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$190,000.00	0.67%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49%	0	\$0.00

	SUMMIT MORTGAGE, INC	1	\$183,008.44	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$237,500.00	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56%	0	\$0.00
	USA DIRECT FUNDING	1	\$377,150.00	1.33%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$800,026.43	2.83%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$28,256,915.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$196,000.00	0.22%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	3	\$598,400.00	0.68%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$586,200.00	0.66%	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$844,200.00	0.95%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$782,898.90	0.88%	0	\$0.00
	BCB COMMUNITY BANK	2	\$580,000.00	0.66%	0	\$0.00
	BERKSHIRE BANK	1	\$262,800.00	0.3%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	5	\$2,078,000.00	2.35%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	8	\$2,658,449.19	3%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$391,483.79	0.44%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$417,000.00	0.47%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$415,874.53	0.47%	0	\$0.00
	CHL MORTGAGE	3	\$1,011,119.24	1.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,152,194.28	3.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	7	\$1,991,202.77	2.25%	0	\$0.00
	COLORADO CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00
	COLUMBIA STATE BANK	1	\$225,000.00	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$828,200.87	0.94%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$425,200.00	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,629.28	0.32%	0	\$0.00
	CS FINANCIAL, INC	1	\$249,000.00	0.28%	0	\$0.00
	D. L. EVANS BANK	1	\$210,000.00	0.24%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,463,615.78	1.65%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$248,000.00	0.28%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$436,078.19	0.49%	0	\$0.00
	GOLDWATER BANK, N.A	4	\$941,000.00	1.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.23%	0	\$0.00

	GREEN TREE SERVICING LLC	119	\$33,002,352.38	37.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$413,100.00	0.47%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$271,649.87	0.31%	0	\$0.00
	HORIZON BANK, SSB	2	\$652,400.00	0.74%	0	\$0.00
	JAYCO CAPITAL GROUP	2	\$773,500.00	0.87%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$178,000.00	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,192,400.00	1.35%	0	\$0.00
	MERIDIAN BANK	2	\$767,526.30	0.87%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$236,500.00	0.27%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,126,557.85	2.4%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$551,500.00	0.62%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$731,325.05	0.83%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$230,400.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22%	0	\$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$595,482.49	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.34%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$216,000.00	0.24%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.47%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94%	0	\$0.00
	RENEW LENDING, INC	2	\$792,423.55	0.89%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00	0.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$754,350.00	0.85%	0	\$0.00
		1	\$417,000.00	0.47%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$803,920.00	0.91%	0	\$0.00
	SAGE BANK	8	\$2,119,746.54	2.39%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$300,000.00	0.34%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$200,000.00	0.23%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	0.31%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$563,250.00	0.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$224,000.00	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$481,000.00	0.54%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$459,407.88	0.52%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$629,000.00	0.71%	0	\$0.00
	UNITY BANK	1	\$256,000.00	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60	3.27%	0	\$0.00
	USA DIRECT FUNDING	2	\$648,240.41	0.73%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$737,117.70	0.83%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$224,710.38	0.25%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$88,542,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48%	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10	1.43%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	1.41%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00	1.43%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$74,316.63	1.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,207.00	1.37%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$63,900.00	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$82,353.20	1.65%	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$5,035,063.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UR4	AMERICAN BANK & TRUST COMPANY, INC	1	\$90,800.00	1.42%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69%	0	\$0.00	
	GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57%	0	\$0.00	
	NFM, INC	1	\$99,890.54	1.56%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.64%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,375.00	1.37%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$106,250.00	1.66%	0	\$0.00	
	RMS & ASSOCIATES	1	\$105,000.00	1.64%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	1.44%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$101,250.00	1.59%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$6,384,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6UT0	DIRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62%	0	\$0.00	
	GREEN TREE SERVICING LLC	30	\$5,857,601.18	96.38%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$6,077,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6UU7	BANK OF ANN ARBOR	1	\$126,000.00	1.58%	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$131,840.00	1.65%	0	\$0.00	
	D. L. EVANS BANK	1	\$127,257.25	1.59%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$140,834.46	1.76%	0	\$0.00	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$134,000.00	1.68%	0	\$0.00	
	GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$143,900.00	1.8%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,018.63	1.58%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	1.8%	0	\$0.00	
	VANTAGESOUTH BANK	1	\$132,000.00	1.64%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$7,999,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138X6UV5		APPROVED MORTGAGE	1	\$167,200.00	2.15%	0	\$0.00
		GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,794,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UW3		BERKSHIRE BANK	1	\$175,807.36	3.2%	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$5,074,070.03	92.39%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$242,265.24	4.41%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,492,142.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UX1		APPROVED FUNDING CORP	1	\$175,000.00	1.48%	0	\$0.00
		BRITTON AND KOONTZ BANK, NA	1	\$169,100.00	1.43%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,230.00	1.31%	0	\$0.00
		GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$166,400.00	1.41%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39%	0	\$0.00
		RENEW LENDING, INC	1	\$171,237.00	1.45%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$336,104.95	2.85%	0	\$0.00
		SAGE BANK	1	\$167,000.00	1.42%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	1.36%	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,798,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UY9		GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$373,270.00	2.59%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$365,370.54	2.53%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,431,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6UZ6		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	2	\$708,566.64	6.35%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,731.07	2.15%	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00	3.82%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$296,000.00	2.65%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,675.04	2.6%	0	\$0.00
		RENEW LENDING, INC	1	\$230,000.00	2.06%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$597,281.48	5.35%	0	\$0.00

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	SAGE BANK	1	\$203,000.00	1.82%	0	\$0.00
	WCS LENDING, LLC	1	\$280,000.00	2.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,908.60	1.73%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,154,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6V28	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$107,000.00	0.85%	0	\$0.00
	D. L. EVANS BANK	1	\$86,250.00	0.69%	0	\$0.00
	GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,814.00	0.82%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$106,000.00	0.84%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$198,100.00	1.57%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,573,382.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6V36	BONDCORP REALTY SERVICES, INC	1	\$124,000.00	1.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,000.00	1.02%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.03%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,639,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$143,000.00	1.06%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$127,920.00	0.95%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$136,000.00	1.01%	0	\$0.00
	GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,600.00	0.96%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,877.00	2.12%	0	\$0.00
	RMS & ASSOCIATES	1	\$130,400.00	0.97%	0	\$0.00



	SCENIC OAKS FUNDING	1	\$148,000.00	1.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00	1.09%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,443,558.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6V51	ALAMEDA MORTGAGE CORPORATION	1	\$516,877.05	6.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$581,332.42	6.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,788.52	2.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$186,000.00	2.19%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$637,500.00	7.5%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$397,500.00	4.68%	0	\$0.00
	NTFN, INC	1	\$192,700.00	2.27%	0	\$0.00
	RENEW LENDING, INC	2	\$462,600.00	5.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93	2.44%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,499,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6V69	FIRST HOPE MORTGAGES, INC	1	\$288,000.00	3.47%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,175,577.72	74.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,000.00	3.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,000.00	5.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,303,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,015.00	7.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,106,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00	4.01%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$154,300.00	3.97%	0	\$0.00
	D. L. EVANS BANK	1	\$162,000.00	4.17%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,750.00	4.34%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$159,000.00	4.09%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$152,000.00	3.91%	0	\$0.00

	VANTAGESOUTH BANK	1	\$175,000.00	4.5%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$158,250.00	4.07%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,888,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VC6	GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	10.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,851,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VD4	BONDCORP REALTY SERVICES, INC	1	\$212,000.00	4.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04	4.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$284,489.00	5.94%	0	\$0.00
	GOLD COAST BANK	1	\$432,500.00	9.03%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$388,000.00	8.1%	0	\$0.00
	SAGE BANK	1	\$265,000.00	5.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.00	13.1%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,787,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VE2	1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$629,400.00	29.27%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,149,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VF9	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	4.83%	0	\$0.00
	CA LENDING, INC	1	\$250,000.00	2.9%	0	\$0.00
	CHL MORTGAGE	1	\$187,220.32	2.17%	0	\$0.00
	FFC MORTGAGE CORP	1	\$192,000.00	2.23%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$177,400.00	2.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$320,000.00	3.71%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$263,000.00	3.05%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$269,500.00	3.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$182,062.80	2.11%	0	\$0.00
	THE BANK OF MAINE	1	\$285,000.00	3.31%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,626,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6VG7	GREEN TREE SERVICING LLC	15	\$2,571,872.73	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,571,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,693,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VK8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.74%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$176,200.00	0.66%	0	\$0.00
	BERKSHIRE BANK	2	\$450,999.45	1.69%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$518,000.00	1.94%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16%	0	\$0.00
	CENTRAL BANK	1	\$240,000.00	0.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$15,329,777.51	57.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$387,319.90	1.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00	1.97%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.69%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$228,750.00	0.86%	0	\$0.00
	LAKE ELMO BANK	1	\$238,500.00	0.89%	0	\$0.00
	LAKESIDE BANK	1	\$222,400.00	0.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48%	0	\$0.00
	MERIDIAN BANK	1	\$188,500.00	0.71%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$402,050.00	1.5%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,122.63	1.74%	0	\$0.00
	SAGE BANK	1	\$181,000.00	0.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.86%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$675,875.00	2.53%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$256,262.23	0.96%	0	\$0.00
	UNITY BANK	1	\$560,000.00	2.1%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$480,000.00	1.8%	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$386,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$26,719,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X6VN2		GREEN TREE SERVICING LLC	10	\$1,165,259.43	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,165,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VP7		DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2.27%	0	\$0.00
		GREEN TREE SERVICING LLC	32	\$8,055,370.54	95.66%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00	2.07%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,420,770.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VR3		AMERICAN BANK & TRUST COMPANY, NA	1	\$245,500.00	3.57%	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$280,250.00	4.07%	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$6,103,126.58	88.7%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$252,000.00	3.66%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,880,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VS1		FIRST HALLMARK MORTGAGE CORP	1	\$382,500.00	2.94%	0	\$0.00
		GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,024,807.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VT9		1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00	1.07%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$154,900.00	0.99%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$152,200.00	0.97%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18%	0	\$0.00
		COMMUNITY BANK CORPORATION	1	\$164,900.00	1.05%	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$152,000.00	0.97%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$328,355.00	2.09%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$165,000.00	1.05%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$155,200.00	0.99%	0	\$0.00
		GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17%	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	2	\$317,900.00	2.02%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$153,000.00	0.97%	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$170,000.00	1.08%	0	\$0.00

	NORTHPOINT MORTGAGE, INC	1	\$152,000.00	0.97%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$308,200.00	1.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$157,500.00	1%	0	\$0.00
	SAGE BANK	1	\$158,000.00	1.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$174,500.00	1.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08%	0	\$0.00
	USA DIRECT FUNDING	1	\$152,000.00	0.97%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$309,000.00	1.97%	0	\$0.00
	VANTAGESOUTH BANK	1	\$159,700.00	1.02%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$158,940.00	1.01%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,718,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$247,000.00	1.3%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$284,750.00	1.5%	0	\$0.00
	MONAGHAN MORTGAGE	1	\$228,290.00	1.2%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$235,800.00	1.24%	0	\$0.00
	NFM, INC	1	\$416,014.00	2.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,985,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00	4.25%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$198,000.00	2.04%	0	\$0.00
	CHL MORTGAGE	1	\$355,811.97	3.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00	7.78%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$250,600.00	2.58%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,581,597.32	57.5%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,000.00	2.07%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$484,403.65	4.99%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$196,000.00	2.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$418,173.22	4.31%	0	\$0.00
	USA DIRECT FUNDING	1	\$230,800.00	2.37%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$9,707,086.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VW2	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	3.67%	0	\$0.00	
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	5.1%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$213,500.00	2.61%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	2.26%	0	\$0.00	
	FIRST RATE FINANCIAL GROUP	1	\$230,000.00	2.81%	0	\$0.00	
	GREEN TREE SERVICING LLC	20	\$5,123,289.23	62.61%	0	\$0.00	
	MERIDIAN BANK	1	\$344,000.00	4.2%	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$625,000.00	7.64%	0	\$0.00	
	SAGE BANK	1	\$353,600.00	4.32%	0	\$0.00	
	THE BANK OF MAINE	1	\$177,000.00	2.16%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$214,500.00	2.62%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$8,182,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VX0	1ST CONSTITUTION BANK	1	\$253,920.00	0.99%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$332,499.00	1.29%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$305,000.00	1.19%	0	\$0.00	
	AMERICA'S MORTGAGE, LLC	1	\$358,150.00	1.39%	0	\$0.00	
	AMERICAN LENDING NETWORK, INC	1	\$278,875.00	1.09%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	2	\$420,850.00	1.64%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$175,750.00	0.68%	0	\$0.00	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$232,902.00	0.91%	0	\$0.00	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,260.00	0.97%	0	\$0.00	
	BERKSHIRE BANK	2	\$567,182.23	2.21%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$332,500.00	1.29%	0	\$0.00	
	BONDCORP REALTY SERVICES, INC	1	\$285,000.00	1.11%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,589,930.78	21.76%	0	\$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,250.00	0.72%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$296,273.00	1.15%	0	\$0.00	
	D. L. EVANS BANK	1	\$200,450.00	0.78%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.11%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$540,250.00	2.1%	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$408,500.00	1.59%	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,950.00	1.14%	0	\$0.00	
	GREEN TREE SERVICING LLC	13	\$3,092,266.00	12.04%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	7	\$2,017,195.37	7.85%	0	\$0.00	

	INTERSTATE BANK, SSB	1	\$238,000.00	0.93%	0	\$0.00
	LAKE ELMO BANK	1	\$237,405.00	0.92%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$349,600.00	1.36%	0	\$0.00
	MERIDIAN BANK	1	\$265,050.00	1.03%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$365,750.00	1.42%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,875.00	1.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$230,850.00	0.9%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$600,400.00	2.34%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$651,459.00	2.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$607,273.75	2.36%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$308,000.00	1.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,210.00	0.73%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$205,640.00	0.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$322,462.39	1.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,450.00	1.59%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$407,550.00	1.59%	0	\$0.00
	SAGE BANK	1	\$209,000.00	0.81%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$511,500.00	1.99%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92%	0	\$0.00
	USA DIRECT FUNDING	1	\$194,750.00	0.76%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,100,462.26	4.3%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,691,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VY8	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00	1.81%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$652,350.00	1.12%	0	\$0.00
	ADMIRALS BANK	1	\$335,000.00	0.57%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$530,000.00	0.91%	0	\$0.00
	AMERICAN BANK	1	\$237,600.00	0.41%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29	2.02%	0	\$0.00
	BANK OF ANN ARBOR	1	\$272,000.00	0.47%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78%	0	\$0.00

	BERKSHIRE BANK	3	\$878,414.15	1.5%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$607,500.00	1.04%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51%	0	\$0.00
	CENTRAL BANK	1	\$311,000.00	0.53%	0	\$0.00
	CHL MORTGAGE	2	\$664,263.23	1.14%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$273,255.77	0.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$4,295,596.08	7.35%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$485,000.00	0.83%	0	\$0.00
	COLUMBIA STATE BANK	1	\$328,000.00	0.56%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.53%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$225,000.00	0.38%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$289,500.00	0.5%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$488,000.00	0.83%	0	\$0.00
	CS FINANCIAL, INC	2	\$667,330.30	1.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,261,800.00	2.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,381,300.00	2.36%	0	\$0.00
	EAGLEBANK	1	\$272,200.00	0.47%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$956,000.00	1.64%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$252,171.00	0.43%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$220,150.00	0.38%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	74	\$20,969,465.27	35.87%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$280,000.00	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$195,200.00	0.33%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$183,000.00	0.31%	0	\$0.00
	LAKE ELMO BANK	1	\$192,000.00	0.33%	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$485,600.00	0.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$263,200.00	0.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,500.00	2.27%	0	\$0.00
	MERIDIAN BANK	1	\$180,000.00	0.31%	0	\$0.00
	MIDCOUNTRY BANK	1	\$318,000.00	0.54%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$344,500.00	0.59%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,256,600.00	3.86%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$182,700.00	0.31%	0	\$0.00



	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.71%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$871,375.00	1.49%	0	\$0.00
	NTFN, INC	1	\$248,000.00	0.42%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$268,800.00	0.46%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,450.87	0.71%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$392,000.00	0.67%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$322,000.00	0.55%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.32%	0	\$0.00
	RENEW LENDING, INC	1	\$323,900.00	0.55%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$707,190.00	1.21%	0	\$0.00
	RMS & ASSOCIATES	1	\$223,200.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$356,000.00	0.61%	0	\$0.00
	SAGE BANK	2	\$575,000.00	0.98%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.34%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$481,250.00	0.82%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$262,400.00	0.45%	0	\$0.00
	THE BANK OF MAINE	2	\$408,673.53	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95%	0	\$0.00
	USA DIRECT FUNDING	2	\$541,500.00	0.93%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$616,410.00	1.05%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$58,462,043.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6VZ5	ALLIED FIRST BANK, SB	1	\$69,480.00	1.28%	0	\$0.00
	AMERIS BANK	1	\$67,500.00	1.25%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00	0.69%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$69,000.00	1.27%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$74,320.00	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00	1.11%	0	\$0.00
	RMS & ASSOCIATES	1	\$50,000.00	0.92%	0	\$0.00
		1	\$68,821.00	1.27%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC						
	RUOFF MORTGAGE COMPANY, INC	1	\$75,000.00	1.38%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,750.00	1.49%	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$56,000.00	1.03%	0	\$0.00	
<b>Total</b>		<b>75</b>	<b>\$5,420,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6Z81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,658,264.10	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,658,264.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6Z99	FREEDOM MORTGAGE CORPORATION	5	\$1,065,070.22	92.64%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$84,629.23	7.36%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,149,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6ZH1	WEBSTER BANK, N.A	27	\$6,169,219.63	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$6,169,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6ZJ7	WEBSTER BANK, N.A	37	\$7,154,575.00	100%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$7,154,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6ZK4	WEBSTER BANK, N.A	41	\$7,681,038.80	100%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$7,681,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6ZL2	WEBSTER BANK, N.A	28	\$5,816,912.05	100%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$5,816,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6ZN8	AMERICAN LENDING NETWORK, INC	1	\$94,874.90	0.33%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	3	\$802,425.22	2.79%	0	\$0.00	
	CATALYST MORTGAGE	1	\$378,500.00	1.32%	0	\$0.00	
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$185,000.00	0.64%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,904.09	0.82%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	96	\$26,856,284.00	93.52%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$165,000.00	0.58%	0	\$0.00	
<b>Total</b>		<b>104</b>	<b>\$28,716,988.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X6ZP3	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$239,638.52	2.25%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	\$450,798.39	4.23%	0	\$0.00	
	AUSTIN FIRST MORTGAGE	1	\$139,793.75	1.31%	0	\$0.00	
	FIDELITY FIRST HOME MORTGAGE	1	\$323,000.00	3.03%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	30	\$8,668,378.37	81.3%	0	\$0.00	

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	MORTGAGE PROS, INC	1	\$253,097.77	2.37%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$587,870.53	5.51%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,662,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZQ1	INTERBANK MORTGAGE COMPANY	4	\$1,083,700.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,083,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZS7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,200.00	1.17%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$252,000.00	1.69%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$97,460.78	0.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	51	\$13,247,409.00	88.71%	0	\$0.00
	MORTGAGE PROS, INC	1	\$228,800.00	1.53%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$932,235.19	6.25%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,933,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZT5	GREAT LAKES HOME MORTGAGE, INC	1	\$104,321.41	5.4%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$1,825,950.30	94.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,930,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,000.00	17.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$611,396.18	56.53%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,203.10	25.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,081,599.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZV0	INTERBANK MORTGAGE COMPANY	6	\$1,023,909.75	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,023,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X6ZW8	AUSTIN FIRST MORTGAGE	1	\$205,358.21	18.92%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$880,028.74	81.08%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,085,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X72M4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	16	\$3,522,783.84	83.74%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$142,911.56	3.4%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$75,400.58	1.79%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04	2.56%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,206,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X74E0		DISCOVER HOME LOANS, INC	1	\$121,800.00	0.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	139	\$18,104,007.78	98.54%	0	\$0.00
		PINNACLE MORTGAGE GROUP INC	1	\$145,623.83	0.8%	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$18,371,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74F7		JPMORGAN CHASE BANK, N.A	6	\$1,254,231.45	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,254,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74G5		JPMORGAN CHASE BANK, N.A	7	\$1,278,245.29	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,278,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74H3		JPMORGAN CHASE BANK, N.A	102	\$7,085,047.08	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$7,085,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74J9		CHURCHILL MORTGAGE CORPORATION	1	\$73,440.29	3.68%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,814.89	3.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$1,766,724.61	88.53%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$80,547.81	4.04%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,995,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74K6		AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.94%	0	\$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8%	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$107,219.06	0.94%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	114	\$11,061,930.55	96.53%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$11,460,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74L4		CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$2,006,440.17	90.71%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,211,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74N0		JPMORGAN CHASE BANK, N.A	43	\$7,530,641.19	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,530,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74T7		AMCAP MORTGAGE, LTD	1	\$120,829.55	9.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,146,198.14	90.46%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,267,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74U4		JPMORGAN CHASE BANK, N.A	23	\$2,918,928.92	100%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,918,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74V2	JPMORGAN CHASE BANK, N.A		20	\$1,936,958.19	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,936,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74W0	JPMORGAN CHASE BANK, N.A		8	\$1,297,941.44	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,297,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74X8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION		1	\$78,289.53	6.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		1	\$58,626.48	4.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		11	\$712,069.22	58.72%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION		1	\$77,271.29	6.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$81,709.71	6.74%	0	\$0.00
	PARAGON HOME LOANS, INC		1	\$74,894.32	6.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC		1	\$49,850.84	4.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		1	\$79,879.51	6.59%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,212,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74Y6	ALL HOME LENDING INC		1	\$127,731.58	0.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC		1	\$113,625.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$113,202.31	0.49%	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$119,845.53	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$149,793.34	0.64%	0	\$0.00
	BAY BANK		1	\$131,818.14	0.57%	0	\$0.00
	BELL STATE BANK & TRUST		2	\$284,546.37	1.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		1	\$110,108.08	0.47%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$123,590.70	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION		1	\$149,793.34	0.64%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$145,606.33	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$114,855.32	0.49%	0	\$0.00
			1	\$128,560.48	0.55%	0	\$0.00

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,257.95	0.54%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,470.23	0.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,339.59	0.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$109,199.00	0.47%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,669.54	0.48%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$146,970.57	0.63%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$147,800.64	0.64%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$142,969.90	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,343.63	0.49%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$127,827.58	0.55%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$258,920.67	1.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	127	\$16,424,144.63	70.64%	0	\$0.00
	LOAN SIMPLE, INC	2	\$258,596.94	1.11%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$145,017.32	0.62%	0	\$0.00
	MNET MORTGAGE CORP	1	\$112,688.09	0.48%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$147,999.47	0.64%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$144,417.92	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$246,742.47	1.06%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,298.16	0.63%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,849.02	0.52%	0	\$0.00
	PERL MORTGAGE, INC	1	\$122,841.67	0.53%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,832.97	0.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,832.33	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62%	0	\$0.00

	TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$109,902.58	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,836.44	0.56%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$118,336.74	0.54%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$23,248,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X74Z3	JPMORGAN CHASE BANK, N.A	8	\$1,890,347.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,890,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75A7	JPMORGAN CHASE BANK, N.A	12	\$2,910,892.66	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,910,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75B5	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,227.76	1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$79,899.35	1.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$51,928.36	0.83%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,919.18	0.96%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,990.23	1.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	80	\$5,570,279.11	89.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$83,864.24	1.35%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,779.17	1.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,274.77	0.74%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$33,650.92	0.55%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,228,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75C3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$98,524.86	0.91%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,700.00	0.83%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$98,364.29	0.91%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,106.30	0.98%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,856.71	0.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,254.17	0.9%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$85,482.07	0.79%	0	\$0.00
	CITY BANK MORTGAGE	1	\$89,636.33	0.83%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$103,866.12	0.96%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	1.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$86,191.42	0.8%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$109,362.24	1.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$92,480.81	0.86%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,862.23	0.92%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,368.67	0.9%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$98,666.92	0.91%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,848.45	1.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,287.40	0.93%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,860.98	1%	0	\$0.00
	GUARANTEED RATE, INC	1	\$103,869.16	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$99,723.97	0.92%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,763.14	0.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	71	\$6,962,038.27	64.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$93,623.72	0.87%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,851.20	1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,431.80	0.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$482,043.00	4.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$94,737.77	0.88%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$86,890.54	0.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$102,617.74	0.95%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,859.91	0.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$97,477.20	0.9%	0	\$0.00



	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,273.83	0.96%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,133.94	0.86%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$10,803,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75D1	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$156,797.90	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$155,920.00	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$152,789.21	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$807,598.60	1.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$338,418.60	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,193.39	0.32%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$150,192.79	0.28%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,859.96	0.28%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,686.12	0.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$645,504.26	1.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,661.79	1.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,275.72	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,804.34	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,662.69	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$152,088.41	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$327,777.65	0.61%	0	\$0.00
	BOFI FEDERAL BANK	1	\$153,787.83	0.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$168,706.36	0.31%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$316,799.84	0.59%	0	\$0.00

	CITY BANK	1	\$160,778.19	0.3%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.3%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$174,400.00	0.32%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$335,380.62	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$158,181.77	0.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$162,715.27	0.3%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$168,737.16	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$171,783.60	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$504,614.16	0.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,808.77	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,750.00	0.31%	0	\$0.00
	EMC HOLDINGS LLC	1	\$159,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,706.29	0.3%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,487.58	0.29%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$168,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,395.16	0.31%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$493,698.87	0.91%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$493,293.62	0.91%	0	\$0.00
	FIRST COUNTY BANK	1	\$150,376.72	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,551.98	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$304,499.90	0.56%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,782.31	0.29%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$155,789.86	0.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,474.63	0.28%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$172,262.34	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$158,450.40	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$321,545.41	0.59%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,169.56	0.28%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$161,781.78	0.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$151,713.22	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$331,182.81	0.61%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,790.58	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,347.82	0.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$161,776.81	0.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,278.26	0.32%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$167,768.54	0.31%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$160,478.60	0.3%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$170,979.62	0.32%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$156,783.69	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,686.24	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$338,568.51	0.63%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,930.09	0.32%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$169,281.81	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$155,000.00	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$158,336.43	0.29%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$150,796.60	0.28%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$151,965.03	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$335,635.35	0.62%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$165,000.00	0.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	137	\$22,252,431.04	41.12%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$164,772.68	0.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,790.58	0.28%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$150,300.00	0.28%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$161,292.11	0.3%	0	\$0.00
	LOAN SIMPLE, INC	1	\$169,630.47	0.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,375.30	0.28%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,350.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$157,301.85	0.29%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,269.23	0.31%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$153,325.59	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,201.53	0.31%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$168,517.51	0.31%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$152,203.83	0.28%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$164,772.68	0.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$164,777.74	0.3%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,492.60	0.29%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$468,023.10	0.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,047.12	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$991,618.81	1.83%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$304,336.61	0.56%	0	\$0.00
	NFM, INC	1	\$169,786.12	0.31%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,670.81	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,783.60	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,066.57	0.64%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$347,000.00	0.64%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,346.21	0.29%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	\$174,018.31	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$157,600.00	0.29%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,885.11	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$166,780.09	0.31%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$173,765.61	0.32%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$328,570.96	0.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,878.04	0.3%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,980.66	0.29%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,710.69	0.28%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,507.88	0.28%	0	\$0.00
PROSPERITY BANK	1	\$171,773.50	0.32%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$159,558.36	0.29%	0	\$0.00
R P FUNDING, INC	1	\$151,790.58	0.28%	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.3%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$162,321.06	0.3%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$159,798.69	0.3%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	0.32%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,090.23	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$331,733.67	0.61%	0	\$0.00
RESIDENTIAL BANCORP	1	\$156,248.39	0.29%	0	\$0.00
RPM MORTGAGE INC	1	\$159,715.91	0.3%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,710.34	0.32%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,556.56	0.28%	0	\$0.00
SENTE MORTGAGE, INC	1	\$171,778.60	0.32%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$158,650.00	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,647.79	0.3%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$155,125.00	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.3%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,779.57	0.3%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$159,784.47	0.3%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,531.97	0.29%	0	\$0.00

	THE LENDING PARTNERS LLC	1	\$153,185.45	0.28%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$321,785.26	0.59%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$152,029.99	0.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,785.07	0.29%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,201.85	0.29%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,905.77	0.29%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$153,406.75	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,779.88	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$349,538.73	0.65%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$167,960.00	0.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$338,023.50	0.62%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$155,299.83	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,786.45	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$161,786.67	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.37%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$54,109,811.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75E9	JPMORGAN CHASE BANK, N.A	19	\$2,400,473.56	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,400,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75F6	JPMORGAN CHASE BANK, N.A	6	\$1,632,081.31	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,632,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75G4	JPMORGAN CHASE BANK, N.A	15	\$1,104,683.77	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,104,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75H2	JPMORGAN CHASE BANK, N.A	11	\$1,770,385.36	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,770,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75J8	AMCAP MORTGAGE, LTD	1	\$118,364.07	0.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$390,941.59	2.32%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$145,429.06	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,776.66	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,852.45	0.71%	0	\$0.00
		1	\$133,443.15	0.79%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
	BRAND MORTGAGE GROUP, LLC	1	\$112,522.04	0.67%	0	\$0.00
	CENDERA FUNDING INC	1	\$148,000.00	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$116,859.42	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,864.80	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,740.68	0.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$145,800.00	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,698.98	0.74%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$249,999.35	1.48%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,768.68	0.78%	0	\$0.00
	F&M BANK	1	\$114,922.58	0.68%	0	\$0.00
	FFSI INC	1	\$146,224.09	0.87%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$113,863.02	0.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,865.80	0.69%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,328.78	0.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	\$124,853.24	0.74%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,000.00	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	86	\$10,986,052.81	65.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,361.18	0.83%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$129,843.80	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70	0.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85%	0	\$0.00
		1	\$112,367.92	0.67%	0	\$0.00

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY					
	PACOR MORTGAGE CORP	1	\$135,437.07	0.8%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$119,060.05	0.71%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44	0.84%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,641.63	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$16,868,542.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75K5	AMCAP MORTGAGE, LTD	1	\$119,818.71	4.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$114,000.00	3.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,846.05	5.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$127,856.57	4.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,066.43	4.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,838.00	5.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$133,450.30	4.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$879,878.53	30.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00	5.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$120,650.00	4.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,859,003.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75L3	JPMORGAN CHASE BANK, N.A	8	\$1,556,888.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,556,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75M1	JPMORGAN CHASE BANK, N.A	16	\$3,612,662.12	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,612,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X75N9	AMERICAN HOME MORTGAGE, INC	1	\$360,345.76	1.95%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,200.00	1.18%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62	2.04%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$194,721.56	1.06%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,216.11	1.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,737.31	1.3%	0	\$0.00
	COMMERCE MORTGAGE	2	\$728,145.76	3.95%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$307,500.00	1.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,059,512.28	22.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,473.32	1.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$183,798.60	1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$336,000.00	1.82%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44	1.25%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$336,000.00	1.82%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,604.69	1.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARI8ZONA CORPORATION	1	\$217,344.53	1.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$303,659.36	1.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$176,000.00	0.95%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09%	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$183,553.56	1%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63%	0	\$0.00
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$262,212.67	1.42%	0	\$0.00
	RPM MORTGAGE INC	3	\$937,380.04	5.09%	0	\$0.00
	RPM MORTGAGE, INC	1	\$283,681.76	1.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,480.06	4.49%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,747.65	1.19%	0	\$0.00
	SAN DIEGO FUNDING	2	\$534,376.21	2.9%	0	\$0.00
	SIMONICH CORPORATION	1	\$185,600.00	1.01%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$639,508.17	3.47%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$316,161.64	1.72%	0	\$0.00
	VIP MORTGAGE INC	2	\$383,331.15	2.08%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,771.74	1.08%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$406,752.81	2.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,264.15	1.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,624.97	1.65%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,433,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75P4	AMCAP MORTGAGE, LTD	1	\$71,822.58	1.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$72,710.49	1.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,904.10	1.23%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$80,900.40	1.28%	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$84,895.48	1.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,655.78	1.34%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$60,428.98	0.96%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$67,500.00	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,953.98	1.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	78	\$4,796,381.95	75.8%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,153.58	1.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$79,800.00	1.26%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$159,306.12	2.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,921.31	1.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$67,416.39	1.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$75,737.18	1.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48	1.32%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$84,500.00	1.34%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$83,899.07	1.33%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,913.93	1.07%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,327,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75Q2	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$67,923.80	1.56%	0	\$0.00
	COMMERCE MORTGAGE	1	\$77,371.15	1.78%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,938.83	1.38%	0	\$0.00
	GVC MORTGAGE, INC	1	\$83,903.65	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$3,687,214.43	84.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,343,690.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$294,154.25	2.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00	1.77%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91%	0	\$0.00

CENDERA FUNDING INC A TREXAS CORPORAION	1	\$184,300.00	1.3%	0	\$0.00
CENDERA FUNDING, INC	1	\$194,516.00	1.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$196,408.20	1.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90	2%	0	\$0.00
COMMERCE MORTGAGE	1	\$209,691.85	1.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$674,635.10	4.78%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$378,583.93	2.68%	0	\$0.00
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$342,537.93	2.43%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,500.00	1.68%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,779.71	2.13%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$307,438.63	2.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92%	0	\$0.00
GUARANTEED RATE, INC	1	\$404,520.47	2.86%	0	\$0.00
GVC MORTGAGE, INC	1	\$208,743.01	1.48%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$1,605,556.39	11.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$215,390.88	1.53%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$378,134.48	2.68%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$241,952.13	1.71%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$204,401.36	1.45%	0	\$0.00
NFM INC	1	\$384,276.92	2.72%	0	\$0.00
NFM INC., A CORPORATION	1	\$233,431.94	1.65%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,505.55	1.77%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$388,926.20	2.75%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$196,413.72	1.39%	0	\$0.00
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	1	\$275,161.25	1.95%	0	\$0.00

	CORPORATION					
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$417,419.23	2.96%	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,123,830.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75S8	AMERICAN EQUITY MORTGAGE, INC	1	\$103,795.13	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	\$109,230.18	1.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$503,441.47	4.89%	0	\$0.00
	COMMERCE MORTGAGE	1	\$99,877.04	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$103,643.96	1.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,680.98	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,494.75	0.83%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$99,879.85	0.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$99,877.04	0.97%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$97,382.85	0.95%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$106,800.00	1.04%	0	\$0.00
	GVC MORTGAGE, INC	2	\$201,479.51	1.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	1.01%	0	\$0.00
		1	\$109,657.16	1.06%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	JPMORGAN CHASE BANK, N.A	61	\$5,902,845.71	57.31%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$107,867.21	1.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,465.24	1.06%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$98,788.38	0.96%	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$95,881.96	0.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$295,673.96	2.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	0.92%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,677.29	0.97%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.45	0.89%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,146.71	0.97%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$204,388.16	1.98%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,894.33	0.87%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$10,299,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75T6	4TRUST MORTGAGE INC	1	\$90,000.00	2.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,892.74	2.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$87,899.06	2.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$87,102.29	2.03%	0	\$0.00
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$99,808.04	2.32%	0	\$0.00
	GVC MORTGAGE INC	1	\$92,698.42	2.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$104,919.52	2.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,388.16	2.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,190,399.33	50.98%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$103,880.71	2.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23%	0	\$0.00
		1	\$87,806.92	2.04%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,136.55	2.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,897.37	2.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,291.72	2.19%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$97,490.64	2.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$95,897.37	2.23%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,478.87	2.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$104,000.00	2.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,280.00	2.1%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$93,680.00	2.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$89,150.00	2.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$93,649.77	2.2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,296,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75U3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,590.08	4.95%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$896,736.84	15.34%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$344,622.38	5.9%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$269,675.58	4.61%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$354,573.45	6.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,393,675.25	40.95%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$416,521.69	7.13%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$464,478.94	7.95%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,500.15	7.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,845,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75V1	4TRUST MORTGAGE, INC	1	\$158,808.95	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$156,220.60	0.99%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$152,000.00	0.97%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$336,990.98	2.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,075.55	0.96%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,709.53	0.98%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$159,803.27	1.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$171,595.26	1.09%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$159,803.27	1.02%	0	\$0.00
COMMERCE MORTGAGE	1	\$159,803.27	1.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$164,797.12	1.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$159,883.17	1.02%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$157,319.34	1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$167,685.78	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,794.66	1.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,919.44	1.04%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,845.67	1.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$169,291.58	1.08%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$167,793.43	1.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$155,833.23	0.99%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,229.00	2.03%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$158,055.42	1.01%	0	\$0.00
INLANTA MORTGAGE INC	1	\$161,301.42	1.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,844.56	1.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	44	\$7,112,262.10	45.26%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$323,227.07	2.06%	0	\$0.00
MORTGAGE 1 INC	1	\$164,147.92	1.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$150,869.26	0.96%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$152,828.55	0.97%	0	\$0.00
MORTGAGE MASTER, INC	1	\$157,406.22	1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,151.60	1.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,030.85	2.05%	0	\$0.00
	1	\$170,900.00	1.09%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PACOR MORTGAGE CORP	1	\$168,542.51	1.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$157,306.34	1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$166,125.00	1.06%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,029.81	1.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,797.12	1.05%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$164,797.12	1.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,814.34	0.96%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$162,799.58	1.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,808.39	1.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,807.76	1.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,794.54	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,597.36	1.05%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$164,797.12	1.05%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,820.40	1.04%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,712,850.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$223,737.02	9.7%	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,497.33	11.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$385,461.29	16.72%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	\$199,690.68	8.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,043,745.84	45.26%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$195,764.50	8.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,305,896.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75X7	JPMORGAN CHASE BANK, N.A	9	\$1,665,589.60	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,665,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75Y5	JPMORGAN CHASE BANK, N.A	38	\$7,986,187.77	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,986,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X75Z2	JPMORGAN CHASE BANK, N.A	16	\$2,518,758.08	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,518,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X76A6		JPMORGAN CHASE BANK, N.A	84	\$14,269,144.51	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$14,269,144.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76C2		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,732.46	0.22%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,100.35	0.2%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13%	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3%	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$143,149.01	0.13%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., CALIFORNIA CORPORATION	1	\$156,515.81	0.14%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$285,559.65	0.26%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,122.39	0.51%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,254,362.65	1.13%	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$242,117.52	0.22%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORP	1	\$248,830.24	0.22%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$701,379.32	0.63%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,019.22	0.89%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.21%	0	\$0.00
		AMERICANWEST BANK, A CORPORATION	1	\$397,404.44	0.36%	0	\$0.00
		AMERICASH	1	\$257,186.74	0.23%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$306,624.24	0.28%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$404,376.43	0.37%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$590,729.23	0.53%	0	\$0.00
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$416,357.96	0.38%	0	\$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,790.35	0.4%	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,451.91	0.16%	0	\$0.00
	BANK OF COLORADO	1	\$406,853.38	0.37%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$443,613.32	0.4%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$267,751.70	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$946,402.19	0.86%	0	\$0.00
	BERKSHIRE BANK	1	\$349,145.95	0.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$349,195.11	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,295.76	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$249,277.10	0.23%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$160,502.94	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$269,744.46	0.24%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$231,119.46	0.21%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$296,182.82	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$177,119.86	0.16%	0	\$0.00
	CERTUSBANK, N.A	7	\$1,994,062.32	1.8%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	3	\$1,013,113.81	0.92%	0	\$0.00
	CERTUSBANK, NA	6	\$1,857,099.03	1.68%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$857,310.40	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$638,524.70	0.58%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$204,339.60	0.18%	0	\$0.00
	COMMERCE MORTGAGE	1	\$337,605.60	0.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$353,856.39	0.32%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,581.37	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$151,680.91	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$321,937.99	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$415,713.97	0.38%	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$348,896.74	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$167,221.64	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.27%	0	\$0.00
		1	\$388,272.23	0.35%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$576,416.83	0.52%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$266,158.37	0.24%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,813.30	0.19%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	2	\$704,455.99	0.64%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,408,469.43	1.27%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,665.10	0.78%	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$249,809.25	0.23%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$776,508.91	0.7%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$296,850.39	0.27%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17%	0	\$0.00	
FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$124,614.50	0.11%	0	\$0.00	
FIRST COUNTY BANK	1	\$254,607.38	0.23%	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,820.93	0.22%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,768.05	0.06%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,981.21	0.36%	0	\$0.00	
FM LENDING SERVICES LLC	1	\$345,108.10	0.31%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,003.93	0.28%	0	\$0.00	
G & M WOLKENBERG, INC	1	\$399,370.49	0.36%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$499,753.78	0.45%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$164,740.33	0.15%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$393,899.02	0.36%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$269,147.44	0.24%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$356,092.55	0.32%	0	\$0.00	

COMPANY						
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$279,117.39	0.25%	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$399,370.49	0.36%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,243.26	0.37%	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$307,050.12	0.28%	0	\$0.00	
GVC MORTGAGE, INC	1	\$219,321.52	0.2%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,742.87	0.15%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$220,019.35	0.2%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$197,460.54	0.18%	0	\$0.00	
HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$160,232.91	0.14%	0	\$0.00	
HomeBANC, NA	1	\$250,203.83	0.23%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES INC	1	\$195,282.50	0.18%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$306,028.10	0.28%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$299,074.80	0.27%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,003.79	0.57%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$163,741.90	0.15%	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$199,034.27	0.18%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$241,849.36	0.22%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$369,417.70	0.33%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$176,092.53	0.16%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	103	\$26,229,579.77	23.71%	0	\$0.00	
KEY MORTGAGE SERVICES INC	2	\$812,502.11	0.73%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$321,006.94	0.29%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$368,759.24	0.33%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$227,494.16	0.21%	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$388,193.12	0.35%	0	\$0.00	
MARKET MORTGAGE CO., LTD	1	\$69,892.22	0.06%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$232,915.88	0.21%	0	\$0.00	

	CORPORATION					
	MEETINGHOUSE BANK	1	\$256,105.07	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$141,531.75	0.13%	0	\$0.00
	MID AMERICA MORTGAGE INC	2	\$759,865.09	0.69%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$627,060.17	0.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$115,642.26	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$224,290.77	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$230,529.93	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$305,355.36	0.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.22%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,008,385.91	0.91%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$715,382.75	0.65%	0	\$0.00
	MORTGAGE MASTER INC	3	\$977,186.50	0.88%	0	\$0.00
	MORTGAGE MASTER, INC	25	\$7,572,435.44	6.85%	0	\$0.00
	MORTGAGE NETWORK INC	8	\$1,842,227.84	1.67%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$832,442.91	0.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.38%	0	\$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$99,525.64	0.09%	0	\$0.00
	NEW PENN FINANCIAL LLC DBA RATE30	1	\$214,960.57	0.19%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$164,481.70	0.15%	0	\$0.00
	NJ LENDERS CORP	7	\$1,854,444.10	1.68%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,627.44	0.37%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$415,685.55	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,845.79	0.05%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$174,382.79	0.16%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$265,000.00	0.24%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.26%	0	\$0.00
	OPES ADVISORS, INC	1	\$311,519.62	0.28%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$69,086.28	0.06%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$203,356.96	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$243,624.31	0.22%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION	1	\$249,229.00	0.23%	0	\$0.00

	PEOPLES MORTGAGE COMPANY	1	\$416,357.96	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$961,846.42	0.87%	0	\$0.00
	PERL MORTGAGE, INC	2	\$485,511.61	0.44%	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$258,201.25	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$418,395.90	0.38%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$247,235.16	0.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$656,019.20	0.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$854,080.02	0.77%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$174,408.50	0.16%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,448.37	0.16%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$415,713.98	0.38%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,003.45	0.29%	0	\$0.00
	SANDY SPRING BANK	3	\$832,144.26	0.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$55,983.64	0.05%	0	\$0.00
	STERLING NATIONAL BANK	2	\$600,074.65	0.54%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,506.56	0.14%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$394,225.91	0.36%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,396.45	0.35%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,284.00	0.37%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,245.14	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$650,189.14	0.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81%	0	\$0.00
	UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74%	0	\$0.00
		1	\$307,795.09	0.28%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
	VECTRA BANK COLORADO NA	2	\$487,410.00	0.44%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,335.71	0.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,475.28	0.09%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$165,188.97	0.15%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$407,757.27	0.37%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$359,539.45	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,046.76	0.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,349.41	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$308,582.13	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,760.78	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,745.90	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.53%	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$110,607,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76D0	AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$199,515.49	1.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$446,781.15	3.21%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,893.51	1.92%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,818.24	1.45%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$279,678.83	2.01%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC	1	\$262,800.00	1.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,481.44	1.64%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$585,811.42	4.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,784.36	1.35%	0	\$0.00
	EQUITY NOW INC	1	\$271,688.01	1.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$417,520.54	3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$213,354.99	1.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$311,159.05	2.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,737.31	1.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$653,032.41	4.7%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$346,982.58	2.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$4,132,273.40	29.71%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$244,731.84	1.76%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$318,177.73	2.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$307,147.28	2.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$378,065.85	2.72%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$236,000.00	1.7%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$213,499.05	1.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,784.86	1.38%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,002.67	2.49%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,379.17	3.41%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,619.02	2.44%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$198,000.00	1.42%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$211,756.83	1.52%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,354.03	2.79%	0	\$0.00

		WILLAMETTE VALLEY BANK	1	\$226,939.39	1.65%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,908,578.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76E8		JPMORGAN CHASE BANK, N.A	28	\$4,897,995.51	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,897,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76F5		JPMORGAN CHASE BANK, N.A	27	\$6,616,424.53	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,616,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76G3		4TRUST MORTGAGE, INC	2	\$376,241.01	0.19%	0	\$0.00
		A & N MORTGAGE SERVICES, INC	2	\$609,056.51	0.3%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$345,002.20	0.17%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$303,141.85	0.15%	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$117,666.90	0.06%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,307.52	0.08%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,344.79	0.11%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	3	\$865,412.18	0.43%	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,579.09	0.14%	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$250,630.22	0.12%	0	\$0.00
		AMERICAN EAGLE OF OHIO, LLC	1	\$341,507.24	0.17%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$266,030.38	0.13%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,726.66	0.1%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	3	\$787,176.82	0.39%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$113,839.38	0.06%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,108.41	0.73%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$811,312.82	0.4%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,426,075.45	1.21%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$576,162.29	0.29%	0	\$0.00
		AMERICAN WEST BANK, A CORPORATION	1	\$248,848.88	0.12%	0	\$0.00
			2	\$327,527.41	0.16%	0	\$0.00

	AMERICANWEST BANK, A CORPORATION					
	AMERICASH	2	\$606,134.24	0.3%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$547,716.80	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,579.42	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$362,374.18	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$831,813.07	0.41%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$269,610.98	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,224.96	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$622,749.66	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,411.67	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$253,649.23	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,565.40	0.15%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,078,958.73	0.54%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$431,354.27	0.22%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$656,042.86	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.21%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$332,472.11	0.17%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	\$240,644.96	0.12%	0	\$0.00
	BAY BANK, FSB	1	\$133,806.93	0.07%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$137,885.90	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$394,882.16	0.2%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$434,736.59	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$363,475.54	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,769.36	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$354,221.73	0.18%	0	\$0.00
	BRIGHTEN LENDING	1	\$246,801.34	0.12%	0	\$0.00
		2	\$475,329.32	0.24%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS, INC	1	\$622,726.60	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,758.52	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,846.94	0.31%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$275,201.92	0.14%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$159,764.29	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$246,843.83	0.12%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69	0.2%	0	\$0.00
	CERTUSBANK, N.A	1	\$191,317.74	0.1%	0	\$0.00
	CERTUSBANK, NA	5	\$1,036,792.03	0.52%	0	\$0.00
	CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09%	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$396,377.93	0.2%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$248,641.24	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$608,584.06	0.3%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$654,699.71	0.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$538,884.69	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,007.06	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,025,757.90	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$199,718.20	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$416,412.45	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$189,992.92	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$161,167.45	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$446,552.26	0.22%	0	\$0.00

	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	\$267,904.74	0.13%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,656.20	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,557.32	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,104.27	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,270.95	0.25%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$414,165.62	0.21%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$267,605.18	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$131,593.63	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$119,830.92	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$199,223.28	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$576,222.20	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,661.26	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$216,387.45	0.11%	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$668,744.82	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$593,865.78	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	2	\$549,202.58	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$388,430.62	0.19%	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,248,122.43	0.62%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$156,297.55	0.08%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$680,023.52	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,595.19	0.07%	0	\$0.00
	F&M BANK	1	\$398,437.81	0.2%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	5	\$1,419,232.43	0.71%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$723,203.72	0.36%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,606,929.04	0.8%	0	\$0.00
	FFSI, INC	1	\$269,602.24	0.13%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.06%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$139,453.24	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$718,225.24	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$842,545.60	0.42%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$530,498.24	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,983.78	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,295.89	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,730,136.72	0.86%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,917,176.87	0.96%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,661.84	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$345,512.49	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$178,336.23	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,712.70	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$247,642.68	0.12%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,673.11	0.12%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$463,425.86	0.23%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,424.53	0.1%	0	\$0.00

FT MORTGAGE, A KANSAS CORPORATION	1	\$154,805.32	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$370,104.53	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,265.16	0.12%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,804.32	0.11%	0	\$0.00
GLACIER BANK	2	\$231,273.69	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$290,761.47	0.14%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,416,148.59	0.71%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$203,712.56	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$211,950.01	0.11%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$283,211.71	0.14%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,	1	\$225,823.44	0.11%	0	\$0.00

	INC					
	HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27%	0	\$0.00
	HOMEBANC, N.A	1	\$177,442.94	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$180,234.08	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$935,534.77	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38	0.12%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,306,813.74	0.65%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,725.99	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	117	\$27,644,390.32	13.78%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$263,727.88	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$238,755.32	0.12%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$319,853.27	0.16%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,028.93	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23%	0	\$0.00
	LOAN SIMPLE, INC	1	\$343,315.58	0.17%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$359,492.76	0.18%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$134,060.84	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	0	\$0.00



MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$848,035.20	0.42%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,191.53	0.21%	0	\$0.00
MEETINGHOUSE BANK	1	\$161,766.59	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$415,822.88	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$155,280.90	0.08%	0	\$0.00
MID AMERICA MORTGAGE INC	2	\$408,243.66	0.2%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$129,513.05	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,808.72	0.44%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$559,570.35	0.28%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$90,272.63	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$205,418.49	0.1%	0	\$0.00
MORTGAGE AMERICA, INC	8	\$2,144,246.13	1.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$329,524.65	0.16%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$917,084.89	0.46%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$314,135.17	0.16%	0	\$0.00
MORTGAGE MASTER INC	3	\$658,206.59	0.33%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$416,385.67	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$182,292.79	0.09%	0	\$0.00
MORTGAGE MASTER, INC	17	\$4,911,820.83	2.45%	0	\$0.00
MORTGAGE NETWORK INC	1	\$187,456.38	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$89,608.97	0.04%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$301,626.97	0.15%	0	\$0.00
MORTGAGE TRUST, INC	1	\$167,757.94	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$415,769.36	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,500,909.49	1.25%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,350.96	0.41%	0	\$0.00
NETWORK FUNDING, L.P	2	\$621,532.62	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$99,717.72	0.05%	0	\$0.00

	NEW FED MORTGAGE CORP	1	\$304,570.26	0.15%	0	\$0.00
	NJ LENDERS CORP	6	\$1,406,112.37	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,784,854.71	0.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,299.21	0.07%	0	\$0.00
	NTFN, INC	1	\$398,611.89	0.2%	0	\$0.00
	OA MORTGAGE MORTGAGE SERVICES	1	\$526,509.54	0.26%	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74%	0	\$0.00
	ON Q FINANCIAL INC	1	\$328,935.87	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$717,587.49	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22%	0	\$0.00
	OPES ADVISORS, INC	6	\$1,402,239.69	0.7%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$229,576.07	0.11%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89%	0	\$0.00
	PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$616,923.10	0.31%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,313,678.65	0.65%	0	\$0.00
	PHH HOME LOANS LLC	1	\$275,016.95	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$700,617.37	0.35%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$374,890.37	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	PINNACLE BANK	1	\$272,415.63	0.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$483,670.61	0.24%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$265,214.99	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75%	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,661.84	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$379,917.64	0.19%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,089.10	0.07%	0	\$0.00
	PULASKI BANK	2	\$608,455.19	0.3%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79%	0	\$0.00
	R P FUNDING, INC	4	\$791,673.89	0.39%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,751.27	0.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$587,878.07	0.29%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$200,755.78	0.1%	0	\$0.00
	RPM MORTGAGE INC	17	\$5,700,891.95	2.84%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,403,918.94	0.7%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,903,487.04	0.95%	0	\$0.00
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.86	0.17%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,707,595.03	0.85%	0	\$0.00
	RPM MORTGAGE, INC	2	\$727,531.72	0.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$5,198,510.66	2.59%	0	\$0.00
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$410,420.90	0.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$799,570.34	0.4%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,110,503.85	0.55%	0	\$0.00
	SANDY SPRING BANK	2	\$806,297.62	0.4%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$369,454.91	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,290,793.98	0.64%	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$572,673.69	0.29%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC	3	\$472,485.02	0.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$506,738.84	0.25%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	4	\$1,008,109.61	0.5%	0	\$0.00
SOUND MORTGAGE, INC., A CORPORATION	1	\$140,384.49	0.07%	0	\$0.00
STERLING NATIONAL BANK	1	\$271,914.29	0.14%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$643,472.77	0.32%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$230,703.54	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$307,091.04	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,807.72	0.2%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$829,580.84	0.41%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,637.30	0.19%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$206,908.05	0.1%	0	\$0.00
THE BUSINESS BANK	2	\$502,411.55	0.25%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,220.88	0.13%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,756.23	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$235,732.69	0.12%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,956.14	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$289,323.14	0.14%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$104,414.23	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,859.10	0.05%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$396,815.99	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$211,202.00	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$394,858.91	0.2%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$158,765.76	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$274,594.86	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$515,256.54	0.26%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$470,412.08	0.23%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$106,349.94	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$348,989.76	0.17%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$362,700.05	0.18%	0	\$0.00
	VECTRA BANK COLORADO NA A CORPORATION	1	\$247,284.17	0.12%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
	VERITAS FUNDING LLC	2	\$532,711.71	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$345,170.29	0.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$343,515.30	0.17%	0	\$0.00
	VIP MORTGAGE INC	2	\$543,521.76	0.27%	0	\$0.00
	VIP MORTGAGE, INC	1	\$215,376.52	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,948.82	0.11%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$224,476.10	0.11%	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$479,642.22	0.24%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$323,085.39	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$691,971.31	0.34%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$229,120.90	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,476.44	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,705.36	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,036.56	0.1%	0	\$0.00
	WINTRUST MORTGAGE	2	\$496,177.95	0.25%	0	\$0.00
		1	\$192,293.34	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$384,887.95	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$219,026.85	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98	0.13%	0	\$0.00
	Unavailable	1	\$258,844.77	0.17%	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$200,614,824.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76H1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$314,926.81	0.16%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49%	0	\$0.00
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19%	0	\$0.00
	ACOPIA LLC	1	\$416,412.45	0.21%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$322,024.90	0.16%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05%	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$416,399.18	0.21%	0	\$0.00

	CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08%	0	\$0.00
	AMERICASH	1	\$353,900.65	0.18%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$671,850.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$324,000.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$311,550.46	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$374,259.98	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$152,784.43	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$140,000.00	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$709,551.71	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$252,643.53	0.13%	0	\$0.00
	BOFI FEDERAL BANK	3	\$668,049.33	0.34%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$219,690.02	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06%	0	\$0.00

	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,740.65	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	0	\$0.00
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$350,909.87	0.18%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,350,447.26	0.69%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$365,617.32	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$508,674.65	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	CROSS RIVER BANK	1	\$279,587.51	0.14%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$419,657.87	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36%	0	\$0.00
	EMC HOLDINGS LLC	3	\$859,904.32	0.44%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$301,520.00	0.15%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14%	0	\$0.00
	F&M BANK	1	\$416,385.67	0.21%	0	\$0.00
		2	\$731,930.37	0.37%	0	\$0.00



F&M BANK, A BANKING CORPORATION						
FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2%	0	\$0.00	
FIRST BANK, A CORPORATION	1	\$274,612.52	0.14%	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$974,143.52	0.5%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$402,931.47	0.21%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21	0.18%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$216,280.91	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
GUARANTEED RATE, INC	3	\$1,008,014.65	0.51%	0	\$0.00	
	6	\$1,928,622.32	0.98%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDHILL FINANCIAL CORP	2	\$833,385.67	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,790.80	0.07%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$369,966.18	0.19%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.1%	0	\$0.00
	HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$371,853.19	0.19%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,279,150.57	0.65%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$242,242.60	0.12%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$188,727.69	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$359,481.30	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53	0.13%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00	0.09%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80	0.16%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$908,090.07	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	255	\$61,947,318.62	31.59%	0	\$0.00
		1	\$374,459.69	0.19%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION					
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$689,357.32	0.35%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32	0.14%	0	\$0.00
	LEADER BANK, NA	1	\$379,440.18	0.19%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.15%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66	0.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$268,261.49	0.14%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,400.00	0.19%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,605.38	0.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	\$317,701.73	0.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$841,173.36	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$587,491.07	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%	0	\$0.00
		1	\$176,550.89	0.09%	0	\$0.00

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION						
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,599.67	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$398,425.11	0.2%	0	\$0.00	
MORTGAGE AMERICA, INC	6	\$1,851,859.57	0.94%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$289,282.60	0.15%	0	\$0.00	
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	0	\$0.00	
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11%	0	\$0.00	
MORTGAGE MASTER INC	1	\$284,589.37	0.15%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13%	0	\$0.00	
MORTGAGE MASTER, INC	25	\$7,398,236.05	3.77%	0	\$0.00	
MORTGAGE NETWORK INC	2	\$445,611.12	0.23%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$565,544.53	0.29%	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$1,192,893.75	0.61%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14%	0	\$0.00	
NFM INC	1	\$330,000.00	0.17%	0	\$0.00	
NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2%	0	\$0.00	
NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	\$240,095.00	0.12%	0	\$0.00	
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00	
NJ LENDERS CORP	1	\$174,753.42	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$404,429.36	0.21%	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$551,201.68	0.28%	0	\$0.00	
	1	\$294,514.06	0.15%	0	\$0.00	

	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,031,523.25	0.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$689,766.75	0.35%	0	\$0.00
	OA MORTGAGE SERVICES	6	\$3,040,347.41	1.55%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0	\$0.00
	OPES ADVISORS, INC	5	\$2,822,127.28	1.44%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$839,867.14	0.43%	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$416,065.00	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,553.71	0.09%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$268,720.84	0.14%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$666,837.82	0.34%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,405.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$503,353.72	0.26%	0	\$0.00
	PERL MORTGAGE INC	1	\$260,274.45	0.13%	0	\$0.00
	PERL MORTGAGE, INC	3	\$786,500.12	0.4%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$287,585.04	0.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,121,798.81	0.57%	0	\$0.00
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$518,841.67	0.26%	0	\$0.00
	PINNACLE BANK	1	\$259,625.39	0.13%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$236,566.20	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$260,632.25	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,826,747.64	0.93%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$265,500.00	0.14%	0	\$0.00

	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$542,035.20	0.28%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$397,777.38	0.2%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,021.05	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00
	R P FUNDING, INC	1	\$267,822.11	0.14%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$291,588.57	0.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$416,412.45	0.21%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$724,013.72	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$165,766.11	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,173.36	0.31%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,797,022.13	0.92%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,760.82	0.08%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,030.78	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,929.16	0.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$162,970.05	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,399.18	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,948.38	0.2%	0	\$0.00
	SANDY SPRING BANK	4	\$1,144,859.57	0.58%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$341,518.13	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$173,005.89	0.09%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,302.99	0.31%	0	\$0.00
	SIMONICH CORPORATION	1	\$503,305.62	0.26%	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$494,286.79	0.25%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,500.00	0.18%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$319,029.31	0.16%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$640,376.36	0.33%	0	\$0.00
		2	\$670,468.17	0.34%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	SURETY FINANCIAL SERVICES	2	\$874,381.59	0.45%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,305.90	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,089.21	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$442,165.46	0.23%	0	\$0.00
	THE BUSINESS BANK	2	\$612,123.02	0.31%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,233.58	0.2%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,719,340.33	0.88%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$155,176.10	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$781,514.30	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$412,566.03	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$262,879.08	0.13%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,800.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$806,809.64	0.41%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,372.74	0.14%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,400.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$537,892.06	0.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,492.76	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,650.76	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,933.25	0.14%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$375,470.22	0.19%	0	\$0.00

	VECTRA BANK COLORADO NA	1	\$209,697.43	0.11%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$192,000.00	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,637.61	0.11%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$99,859.10	0.05%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,969,051.03	1.06%	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$196,108,215.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76J7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$335,537.08	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09%	0	\$0.00
	ACOPIA LLC	1	\$240,350.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06	0.08%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$179,456.93	0.07%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,724.45	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$333,476.93	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94	0.16%	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$307,531.84	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$206,927.22	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56	0.16%	0	\$0.00
		1	\$221,387.20	0.09%	0	\$0.00



	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$551,348.34	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMINNESOTA CORPORATION	1	\$238,790.55	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$258,859.53	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09%	0	\$0.00
	AMERICANWEST BANK	1	\$259,561.90	0.1%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$274,170.32	0.11%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$2,062,204.13	0.8%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$416,425.49	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$314,066.70	0.12%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$282,615.10	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,248.48	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$190,936.58	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,331,423.07	0.51%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,593.57	0.11%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$313,367.67	0.12%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$287,603.21	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$598,697.74	0.23%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,476.41	0.11%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$344,225.09	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$189,538.51	0.07%	0	\$0.00
	BERKSHIRE BANK	2	\$496,696.87	0.19%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,045.04	0.09%	0	\$0.00
	BNC NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00
	BOFI FEDERAL BANK	3	\$810,881.29	0.31%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,507.87	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,470.02	0.07%	0	\$0.00
	BRIGHTEN LENDING	1	\$251,652.81	0.1%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$296,590.82	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,179,971.27	0.84%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$342,548.67	0.13%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$292,845.98	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$328,500.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$645,471.56	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P	1	\$299,509.40	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$390,733.41	0.15%	0	\$0.00
	CENDERA FUNDING INC	1	\$196,107.18	0.08%	0	\$0.00
	CERTUSBANK, N.A	2	\$298,614.24	0.12%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,865,348.95	1.1%	0	\$0.00
	COMMERCE MORTGAGE	6	\$2,351,050.19	0.91%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,099.10	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$184,745.12	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63%	0	\$0.00
		1	\$334,986.28	0.13%	0	\$0.00

	CONTINENTAL HOME LOANS INC.A CORPORATION					
	CORNERSTONE HOME LENDING, INC	2	\$666,081.06	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$251,552.95	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,638.99	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$194,481.69	0.07%	0	\$0.00
	DEL SUR CORPORATION	1	\$222,592.91	0.09%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,244.43	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,625.25	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$299,171.90	0.12%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$274,621.13	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$249,655.57	0.1%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$313,707.40	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,464,820.59	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,702.41	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	\$85,379.37	0.03%	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,627,850.98	0.63%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$557,231.23	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$353,956.67	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,883.02	0.08%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.1%	0	\$0.00
F&M BANK	1	\$217,250.27	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$828,856.48	0.32%	0	\$0.00
FEARON FINANCIAL, LLC	3	\$994,845.11	0.38%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.04%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$197,402.63	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,624.07	0.16%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$186,942.09	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,271.94	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$993,949.61	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,374,008.51	0.92%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,409,543.39	0.54%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$328,185.23	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,833.72	0.04%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$746,969.46	0.29%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,254.53	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,564.64	0.12%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$226,813.63	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$797,432.55	0.31%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,198.69	0.08%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$201,721.70	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$332,541.22	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$251,403.15	0.1%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$399,448.91	0.15%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$259,282.31	0.1%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$306,327.38	0.12%	0	\$0.00
	GUARANTEED RATE INC	2	\$690,547.30	0.27%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,375.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC	9	\$3,275,455.29	1.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,390.19	0.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$286,604.59	0.11%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,118,207.29	0.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$359,006.28	0.14%	0	\$0.00
	HANCOCK BANK	1	\$292,796.05	0.11%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$186,982.43	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$92,320.62	0.04%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$393,706.82	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$517,980.39	0.2%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$257,344.96	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,740.98	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$188,739.61	0.07%	0	\$0.00
		2	\$420,240.22	0.16%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$528,071.46	0.2%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$382,940.03	0.15%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	0	\$0.00	
INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	0	\$0.00	
JAC FINANCIAL INC	1	\$295,182.94	0.11%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	234	\$70,134,500.36	27.04%	0	\$0.00	
KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	0	\$0.00	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$509,266.78	0.2%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87	0.07%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$264,000.00	0.1%	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76	0.09%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$245,655.57	0.09%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$692,601.83	0.27%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$894,143.06	0.34%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$252,152.12	0.1%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$258,620.20	0.1%	0	\$0.00	
MNET MORTGAGE CORP	1	\$197,727.21	0.08%	0	\$0.00	

	MORIA DEVELOPMENT INC	1	\$231,359.60	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	\$315,564.64	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$237,350.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$788,891.59	0.3%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$295,592.19	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$232,179.68	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$279,227.11	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$389,671.39	0.15%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,674.36	0.07%	0	\$0.00
	MORTGAGE MASTER INC	2	\$732,954.42	0.28%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$399,448.91	0.15%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$213,455.50	0.08%	0	\$0.00
	MORTGAGE MASTER, INC	12	\$3,813,766.69	1.47%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$708,879.93	0.27%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,035,696.13	0.4%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$582,315.19	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,844,899.79	0.71%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$559,850.34	0.22%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.08%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,414.18	0.09%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$251,304.39	0.1%	0	\$0.00
	NETWORK FUNDING, LP	2	\$548,843.80	0.21%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$415,848.94	0.16%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00
	NFM, INC., A CORPORATION	1	\$178,154.21	0.07%	0	\$0.00
	NJ LENDERS CORP	5	\$1,991,221.91	0.77%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,934.71	0.11%	0	\$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$411,878.71	0.16%	0	\$0.00
	NORTHEAST BANK	1	\$324,552.24	0.13%	0	\$0.00
		2	\$452,665.35	0.17%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,801,596.31	1.08%	0	\$0.00
	OA MORTGAGE SERVICES	9	\$3,238,532.03	1.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$197,453.45	0.08%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	9	\$2,847,915.49	1.1%	0	\$0.00
	OPES ADVISORS, INC	2	\$832,274.43	0.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$271,625.25	0.1%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,209.62	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$419,126.77	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$280,732.69	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$628,309.77	0.24%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$203,888.82	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$254,249.23	0.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$261,763.86	0.1%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,425.49	0.16%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,477.29	0.3%	0	\$0.00
	PHH HOME LOANS LLC	1	\$269,628.01	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$623,612.85	0.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$619,744.98	0.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,630.77	0.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,245.81	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$571,663.84	0.22%	0	\$0.00
	PINNACLE BANK	1	\$190,736.85	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$407,437.89	0.16%	0	\$0.00
		5	\$1,307,423.15	0.5%	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,048,389.45	0.4%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,912,306.36	0.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	\$176,955.86	0.07%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$213,455.51	0.08%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%	0	\$0.00
	PULASKI BANK	2	\$693,043.86	0.27%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%	0	\$0.00
	QA MORTGAGE SERVICES	1	\$374,483.36	0.14%	0	\$0.00
	R P FUNDING, INC	1	\$212,506.82	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$272,986.38	0.11%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$452,819.85	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,704.44	0.09%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$262,437.93	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	0	\$0.00
	RPM MORTGAGE INC	11	\$3,811,032.76	1.47%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA COPORATION	1	\$302,083.23	0.12%	0	\$0.00
		7	\$2,636,678.89	1.02%	0	\$0.00

RPM MORTGAGE INC., A CALIFORNIA CORPORATION					
RPM MORTGAGE, INC	2	\$532,465.40	0.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,576,745.04	0.99%	0	\$0.00
RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	0	\$0.00
SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11%	0	\$0.00
SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$600,811.13	0.23%	0	\$0.00
SANDY SPRING BANK	1	\$264,634.90	0.1%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,834.58	0.16%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0	\$0.00
SENTE MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00
SENTE MORTGAGE, INC	3	\$1,092,007.75	0.42%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,666.59	0.09%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$345,523.30	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$260,877.90	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$468,883.11	0.18%	0	\$0.00
SPECTRA FUNDING, INC	1	\$256,500.00	0.1%	0	\$0.00
STERLING NATIONAL BANK	3	\$1,198,346.73	0.46%	0	\$0.00
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,000.00	0.4%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$394,724.45	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,018.06	0.5%	0	\$0.00
SUMMIT MORTGAGE CORPORATION,	1	\$416,425.49	0.16%	0	\$0.00

	DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION					
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13%	0	\$0.00
	SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17%	0	\$0.00
	THE BUSINESS BANK	1	\$213,705.17	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$340,486.40	0.13%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$310,471.66	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$272,843.53	0.11%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,498.51	0.14%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0	\$0.00
	TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%	0	\$0.00
		3	\$782,677.19	0.3%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,979.83	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,425.49	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$362,995.24	0.14%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$594,180.25	0.23%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11%	0	\$0.00
	VIP MORTGAGE INC	2	\$620,386.10	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47	0.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$197,402.63	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,072.22	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$211,181.45	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.37%	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$259,368,109.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$219,696.90	2.01%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,545.35	3.01%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81%	0	\$0.00
	COMMERCE MORTGAGE	1	\$472,292.69	4.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77	3.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$310,771.25	2.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	3.8%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$317,371.52	2.9%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$269,228.56	2.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$337,534.32	3.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,425.49	3.81%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.81%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,425.49	3.81%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,572.91	2.83%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$350,516.42	3.21%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80	3.61%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98%	0	\$0.00
	STEWARD INVESTMENTS, INC	1	\$417,000.00	3.81%	0	\$0.00
	STIFEL BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$414,757.79	3.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,678.64	2.33%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$399,448.91	3.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	3.81%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,935,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76L2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$300,900.00	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$278,546.19	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$295,051.03	0.11%	0	\$0.00
	ACOPIA LLC	1	\$331,552.79	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,326.99	0.2%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$378,689.21	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$261,105.40	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19%	0	\$0.00
	ALPINE BANK	2	\$684,438.29	0.26%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$210,016.72	0.08%	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,673.05	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$288,619.43	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,272.22	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,960.26	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$823,713.11	0.31%	0	\$0.00
		1	\$218,374.91	0.08%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$630,710.78	0.24%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,234.89	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$259,521.14	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$205,397.96	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$311,579.73	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,438,583.47	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,762.97	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,545,415.50	0.59%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$268,634.66	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$815,936.54	0.31%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,595.99	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$256,603.89	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$292,500.00	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$691,472.31	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,531.24	0.13%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,474.66	0.15%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,702.68	0.14%	0	\$0.00

AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$326,459.66	0.12%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,154.40	0.08%	0	\$0.00
BANK OF COLORADO	1	\$225,995.17	0.09%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$312,715.02	0.12%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
BAY BANK, FSB	1	\$343,536.63	0.13%	0	\$0.00
BELL STATE BANK & TRUST	4	\$848,978.40	0.32%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$331,582.30	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$249,663.25	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$398,282.62	0.15%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$387,999.91	0.15%	0	\$0.00
CA LENDING, INC	1	\$552,704.50	0.21%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$184,000.00	0.07%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,503.40	0.07%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$263,520.00	0.1%	0	\$0.00
CENDERA FUNDING, INC	1	\$327,558.17	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,371.38	0.57%	0	\$0.00
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14%	0	\$0.00
COMMERCE MORTGAGE	7	\$2,205,816.11	0.84%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83	0.11%	0	\$0.00
COMPASS MORTGAGE INC	1	\$315,593.24	0.12%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$195,451.36	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$476,371.86	0.18%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09%	0	\$0.00
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$327,712.17	0.12%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$176,183.11	0.07%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$908,283.61	0.35%	0	\$0.00



	CORNERSTONE MORTGAGE INC	1	\$257,652.46	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$579,218.72	0.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$179,773.53	0.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	\$239,691.07	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$569,232.19	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,339.06	0.43%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$273,930.51	0.1%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$196,752.14	0.07%	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$1,207,600.38	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,493,224.96	0.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,758.88	0.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$286,333.78	0.11%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,128.90	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,029,111.90	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$178,833.78	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$349,129.08	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5%	0	\$0.00
	ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16%	0	\$0.00
	EQUITY NOW INC	1	\$199,754.08	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$280,122.16	0.11%	0	\$0.00
	F&M BANK	1	\$407,854.87	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,740.40	0.27%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$179,677.65	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$336,960.00	0.13%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$206,796.62	0.08%	0	\$0.00
		3	\$730,193.43	0.28%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$570,230.85	0.22%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$183,503.40	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,007,158.64	0.38%	0	\$0.00	
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$215,629.15	0.08%	0	\$0.00	
FISHER FINANCIAL GROUP, INC	3	\$1,009,548.74	0.38%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,688.84	0.09%	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$789,840.99	0.3%	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,510.66	0.08%	0	\$0.00	
FT MORTGAGE A KANSAS CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	
G AND M WOLKENBERG, INC	1	\$367,006.79	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$356,235.93	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$470,265.28	0.18%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$184,650.39	0.07%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$181,555.11	0.07%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$266,671.70	0.1%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$289,618.11	0.11%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$322,564.91	0.12%	0	\$0.00	
GUARANTEED RATE INC	1	\$306,436.66	0.12%	0	\$0.00	
GUARANTEED RATE, INC	4	\$889,285.42	0.34%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14%	0	\$0.00
	GVC MORTGAGE, INC	1	\$175,418.39	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$187,091.16	0.07%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$337,045.38	0.13%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$211,714.44	0.08%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14%	0	\$0.00
	HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45	0.16%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$452,974.87	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$293,154.58	0.11%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$359,762.93	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$535,677.44	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	373	\$98,436,478.73	37.49%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$230,000.00	0.09%	0	\$0.00
		1	\$267,300.00	0.1%	0	\$0.00

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00
	LEADER BANK, NA	1	\$301,593.20	0.11%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$210,915.51	0.08%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,690.18	0.09%	0	\$0.00
	LENDING PARTNERS LLC THE	1	\$518,596.56	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$327,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2%	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$324,562.22	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$568,297.40	0.22%	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$399,871.52	0.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07%	0	\$0.00
	MORTGAGE MASTER INC	5	\$1,493,965.04	0.57%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08%	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,472,098.72	0.94%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$643,670.16	0.25%	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$189,905.00	0.07%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	0	\$0.00

	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	0	\$0.00
	NETWORK FUNDING L P	1	\$416,475.35	0.16%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$603,217.53	0.23%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
	NFM INC	1	\$221,000.00	0.08%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$239,408.60	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56%	0	\$0.00
	OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,345,585.02	0.51%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,360,181.61	0.52%	0	\$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$355,632.00	0.14%	0	\$0.00
	PEOPLES BANK	2	\$470,516.91	0.18%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$204,822.87	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08%	0	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$1,148,970.31	0.44%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$326,800.00	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$569,636.66	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,397.98	0.2%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$389,474.66	0.15%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$561,676.06	0.21%	0	\$0.00

RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.15%	0	\$0.00
RPM MORTGAGE INC	13	\$6,090,634.48	2.32%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$847,510.08	0.32%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPARATION	1	\$363,509.68	0.14%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,202,711.79	0.46%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,107,607.83	0.8%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,033.26	0.13%	0	\$0.00
RPM MORTGAGE, INC	2	\$945,463.24	0.36%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$573,448.10	0.22%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,857,488.41	1.47%	0	\$0.00
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$259,649.78	0.1%	0	\$0.00
RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	\$293,838.66	0.11%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$391,500.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,520.46	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.15%	0	\$0.00
SAN DIEGO FUNDING	1	\$370,000.00	0.14%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,686.15	0.09%	0	\$0.00
SANDY SPRING BANK	2	\$751,728.04	0.29%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$200,729.25	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,612.06	0.11%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$218,505.27	0.08%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$255,677.91	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$421,354.44	0.16%	0	\$0.00
SIMONICH CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$186,148.91	0.07%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$175,524.99	0.07%	0	\$0.00
	1	\$202,726.55	0.08%	0	\$0.00

	SOUND MORTGAGE, INC, A CORPORATION					
	SOUND MORTGAGE, INC. A CORPORATION	1	\$264,643.04	0.1%	0	\$0.00
	STERLING NATIONAL BANK	2	\$998,063.96	0.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$612,634.66	0.23%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$296,929.50	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$371,510.13	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.16%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,313.17	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.13%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19%	0	\$0.00
	THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$339,640.88	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,377,078.86	0.52%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$299,250.00	0.11%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY (THE)	1	\$199,730.60	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$351,047.54	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$219,703.65	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,947.93	0.09%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33	0.12%	0	\$0.00



TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$390,051.68	0.15%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$623,849.53	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,598,096.64	0.61%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$275,278.69	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,458,111.25	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,987.56	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37%	0	\$0.00
US MORTGAGE CORPORATION	1	\$189,744.07	0.07%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$290,642.19	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28%	0	\$0.00
VANGUARD FUNDING LLC	1	\$510,311.67	0.19%	0	\$0.00
VECTRA BANK COLORADO NA	1	\$227,692.88	0.09%	0	\$0.00
VERITAS FUNDING, LLC	1	\$229,590.32	0.09%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06	0.07%	0	\$0.00
VIP MORTGAGE INC	1	\$198,750.00	0.08%	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$330,153.68	0.13%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,729.49	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$316,672.86	0.12%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,112.91	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,744.07	0.03%	0	\$0.00
<b>Total</b>		<b>904</b>	<b>\$262,535,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76N8	JPMORGAN CHASE BANK, N.A	12	\$2,917,535.99	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,917,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76P3	JPMORGAN CHASE BANK, N.A	6	\$1,091,013.34	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,091,013.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76Q1	FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,356,809.64	90.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,609,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76R9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,963.78	7.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,469,621.76	76.1%	0	\$0.00
	MEETINGHOUSE BANK	1	\$227,281.31	4.99%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$527,187.05	11.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,559,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76S7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,601.23	1.09%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$254,296.11	1.33%	0	\$0.00
	COMMERCE MORTGAGE	1	\$119,661.26	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$16,176,288.42	84.67%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,739.09	2.87%	0	\$0.00
	NFM, INC., A CORPORATION	1	\$161,696.13	0.85%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$254,230.67	1.33%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$374,435.20	1.96%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,110.45	1.88%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,769.36	2.18%	0	\$0.00
		1	\$231,300.05	1.21%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
<b>Total</b>		<b>81</b>	<b>\$19,104,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76T5	COMMERCE MORTGAGE	2	\$517,848.57	8.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,587.81	4.79%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$225,616.54	3.54%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$474,964.61	7.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$4,098,877.89	64.27%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$168,417.66	2.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$167,468.83	2.63%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,810.77	2.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,295.82	4.26%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,377,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76U2	JPMORGAN CHASE BANK, N.A	16	\$4,321,435.83	92.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$341,569.72	7.33%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,663,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76V0	JPMORGAN CHASE BANK, N.A	40	\$6,152,141.18	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,152,141.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76W8	JPMORGAN CHASE BANK, N.A	59	\$5,997,752.08	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,997,752.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76X6	JPMORGAN CHASE BANK, N.A	21	\$1,163,558.11	93.85%	0	\$0.00
	R P FUNDING, INC	1	\$76,210.79	6.15%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,239,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76Y4	CERTUSBANK, N.A	1	\$131,767.20	5.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,873.00	4.96%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$137,102.92	5.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,342.55	10.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$745,497.52	30.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$330,379.29	13.33%	0	\$0.00

	COMPANY					
	MORTGAGE NETWORK INC	1	\$415,161.31	16.75%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$334,272.20	13.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,478,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72	0.6%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$84,621.75	0.35%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$393,993.00	1.64%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,546.92	0.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,813.51	1.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$214,052.67	0.89%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$206,000.00	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	83	\$14,751,224.53	61.58%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79	0.9%	0	\$0.00
	MORTGAGE 1 INC	1	\$126,584.18	0.53%	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$371,350.98	1.55%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$746,692.99	3.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$148,040.37	0.62%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$120,000.00	0.5%	0	\$0.00
	SANDY SPRING BANK	1	\$209,084.00	0.87%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$294,708.87	1.23%	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51%	0	\$0.00
	STIFEL BANK & TRUST	1	\$164,280.28	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$120,923.64	0.5%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$116,489.65	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,331.96	2.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$531,620.94	2.22%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$23,953,346.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77A5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,627.06	0.38%	0	\$0.00
	ALL HOME LENDING INC	1	\$328,574.94	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,261.79	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$239,969.70	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,374.12	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$160,567.56	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$453,047.67	0.75%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$116,365.40	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,344.01	0.25%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$215,420.70	0.35%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$242,359.44	0.4%	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$317,364.80	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$703,205.34	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,085.16	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33%	0	\$0.00

	GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$224,000.00	0.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$350,525.28	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.23%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$225,968.17	0.37%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$243,486.00	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	268	\$48,005,598.01	79.03%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$292,474.15	0.48%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$230,500.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$346,512.27	0.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00	0.23%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$326,611.86	0.54%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$338,000.00	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,815.65	0.48%	0	\$0.00
	RPM MORTGAGE, INC	1	\$119,497.26	0.2%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$191,250.00	0.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.32%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$248,952.62	0.41%	0	\$0.00
	THE BUSINESS BANK	1	\$152,986.51	0.25%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$376,587.57	0.62%	0	\$0.00

	LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18%	0	\$0.00
	WCS LENDING LLC	1	\$318,645.71	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$60,741,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77B3	AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$212,567.75	2.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$249,282.35	2.42%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$395,386.77	3.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$7,183,372.67	69.67%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$495,976.35	4.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,390.46	4.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85	1.85%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$230,350.00	2.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$335,200.00	3.26%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,309,874.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	0	\$0.00
	GVC MORTGAGE INC	1	\$131,220.08	1.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$6,622,425.92	87.89%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,167.55	1.71%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27	1.88%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,534,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77D9	CHURCHILL MORTGAGE CORPORATION	1	\$238,038.70	10.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,942,264.02	89.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,180,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X77E7	BRAND MORTGAGE GROUP, LLC	1	\$79,315.02	1.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$64,224.26	0.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,222.79	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	105	\$7,385,548.83	93.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$153,142.64	1.95%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$54,871.49	0.7%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44	0.85%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,870,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77F4	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILTY COMPANY	1	\$49,805.00	0.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	219	\$12,925,091.19	97.57%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$13,247,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77G2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$183,097.11	1.56%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$100,975.18	0.86%	0	\$0.00
	EXTRACO BANKS N.A	1	\$103,559.85	0.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,626.75	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	111	\$10,732,607.28	91.42%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$108,000.00	0.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$104,560.10	0.89%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$109,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$11,740,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77H0	AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$87,642.40	1.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09	1.64%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$107,552.10	1.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$5,892,564.34	89.34%	0	\$0.00
	ON Q FINANCIAL INC	1	\$102,600.00	1.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES	1	\$105,564.84	1.59%	0	\$0.00



		GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>68</b>	<b>\$6,595,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77J6		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3%	0	\$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	\$161,500.00	4.95%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$2,930,111.50	89.75%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,264,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77K3		F&M BANK	1	\$175,152.65	11.99%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,475.88	4.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$866,284.39	59.32%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$188,177.12	12.89%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,460,339.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77L1		ACOPIA, LLC, A CORPORATION	1	\$273,622.50	3.78%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,919.33	2.75%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,994.92	3.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$2,907,461.92	40.19%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$180,699.82	2.5%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0	\$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0	\$0.00
		NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	0	\$0.00
		PINNACLE BANK	1	\$229,169.33	3.17%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	0	\$0.00
		SANDY SPRING BANK	1	\$281,143.84	3.89%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48	3.69%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53	2.97%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,233,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X77M9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95	13.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$74,896.68	4.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$761,900.75	48.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$79,120.96	5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74	5.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,583,447.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7A29	BANK OF AMERICA, N.A	92	\$22,040,677.07	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$22,040,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7A37	BANK OF AMERICA, N.A	21	\$2,528,152.06	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,528,152.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7A45	BANK OF AMERICA, N.A	13	\$1,756,999.34	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,756,999.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7A52	BANK OF AMERICA, N.A	18	\$2,047,265.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,047,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7A60	BANK OF AMERICA, N.A	17	\$1,720,049.40	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,720,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7A78	BANK OF AMERICA, N.A	79	\$20,011,509.34	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,011,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7A86	BANK OF AMERICA, N.A	183	\$27,643,941.85	100%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$27,643,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7A94	BANK OF AMERICA, N.A	93	\$16,650,230.23	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$16,650,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AD5	BANK OF AMERICA, N.A	68	\$7,962,820.28	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,962,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AE3	BANK OF AMERICA, N.A	94	\$11,012,461.66	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,012,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AF0	BANK OF AMERICA, N.A	181	\$17,604,758.88	100%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$17,604,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AG8	BANK OF AMERICA, N.A	42	\$6,789,933.38	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,789,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AH6	BANK OF AMERICA, N.A	185	\$18,119,384.91	100%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$18,119,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AJ2	BANK OF AMERICA, N.A	88	\$14,203,895.17	100%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,203,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AK9	BANK OF AMERICA, N.A	12	\$1,193,887.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,193,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AL7	BANK OF AMERICA, N.A	16	\$2,659,167.48	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,659,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AM5	BANK OF AMERICA, N.A	35	\$5,733,317.28	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,733,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AN3	BANK OF AMERICA, N.A	120	\$27,593,423.09	100%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$27,593,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AP8	BANK OF AMERICA, N.A	35	\$7,834,668.19	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,834,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AQ6	BANK OF AMERICA, N.A	71	\$17,088,664.13	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,088,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AR4	BANK OF AMERICA, N.A	25	\$4,141,069.54	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,141,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AS2	BANK OF AMERICA, N.A	78	\$10,693,984.21	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,693,984.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7AT0	BANK OF AMERICA, N.A	39	\$5,610,787.65	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,610,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AU7	BANK OF AMERICA, N.A	54	\$7,785,052.22	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,785,052.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AV5	BANK OF AMERICA, N.A	136	\$18,600,959.29	100%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$18,600,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AW3	BANK OF AMERICA, N.A	31	\$4,169,012.98	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,169,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AX1	BANK OF AMERICA, N.A	89	\$12,076,066.97	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,076,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AY9	BANK OF AMERICA, N.A	43	\$10,016,391.00	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,016,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7AZ6	BANK OF AMERICA, N.A	94	\$11,050,611.17	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,050,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7BA0	BANK OF AMERICA, N.A	11	\$2,233,826.17	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,233,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7BB8	BANK OF AMERICA, N.A	67	\$15,658,592.33	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,658,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7BD4	BANK OF AMERICA, N.A	9	\$1,479,168.30	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,479,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7BE2	BANK OF AMERICA, N.A	37	\$6,953,915.76	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,953,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7BF9	BANK OF AMERICA, N.A	16	\$3,340,063.08	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,340,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7D26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39%	0	\$0.00
	ALARION BANK	1	\$298,704.49	0.48%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,388.46	0.6%	0	\$0.00
	AMERICAN BANK, N.A	3	\$961,656.88	1.55%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25%	0	\$0.00
		1	\$207,299.11	0.33%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C					
	ASSURED MORTGAGE, INC	1	\$227,035.07	0.37%	0	\$0.00
	BANK OF CLEVELAND	1	\$179,636.52	0.29%	0	\$0.00
	BANK OF LEXINGTON, INC	2	\$550,385.97	0.89%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$224,635.54	0.36%	0	\$0.00
	BANKPLUS	1	\$200,738.14	0.32%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$210,166.54	0.34%	0	\$0.00
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	\$206,564.87	0.33%	0	\$0.00
	BLACKRIDGEBANK	1	\$233,100.00	0.38%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$338,400.00	0.54%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27%	0	\$0.00
	CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$622,962.74	1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELEAWARE CORPORATION	1	\$154,685.87	0.25%	0	\$0.00
	EAGLEBANK	1	\$312,657.62	0.5%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0	\$0.00
	F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0	\$0.00
	FIRST BANK, A CORPOATION	1	\$159,322.86	0.26%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$184,217.05	0.3%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$266,842.68	0.43%	0	\$0.00

FIRST FINANCIAL BANK, N.A	2	\$506,545.49	0.82%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$261,289.49	0.42%	0	\$0.00
FIRST HARRISON BANK	1	\$188,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$169,280.53	0.27%	0	\$0.00
FIRST SECURITY BANK ISAOA	1	\$183,198.33	0.3%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3%	0	\$0.00
FIRST UNITED BANK	2	\$525,753.91	0.85%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,300.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42%	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26%	0	\$0.00
KITSAP BANK	1	\$154,262.04	0.25%	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27%	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26%	0	\$0.00
MONARCH BANK	1	\$227,035.07	0.37%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$163,587.25	0.26%	0	\$0.00

	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$155,000.00	0.25%	0	\$0.00
	PEOPLE BANK, A TEXAS CORPORATION	1	\$415,199.24	0.67%	0	\$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$168,768.04	0.27%	0	\$0.00
	PEOPLES BANK	1	\$346,995.05	0.56%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,918.94	0.29%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$346,512.27	0.56%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$189,901.66	0.31%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$188,606.98	0.3%	0	\$0.00
	SCBT	2	\$642,929.05	1.04%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$242,956.88	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,763.97	0.27%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$348,162.69	0.56%	0	\$0.00
	SOUTHERN STATES BANK	1	\$278,815.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,011,458.30	1.63%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,713.26	0.34%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,568.43	0.53%	0	\$0.00
	U.S. BANK N.A	152	\$35,135,064.80	56.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,230.48	0.29%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.4%	0	\$0.00
	UNITED BANK	1	\$187,196.28	0.3%	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,222.70	0.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79	0.41%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$875,074.06	1.41%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$156,863.67	0.25%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67%	0	\$0.00

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	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16	0.26%	0	\$0.00
	Unavailable	1	\$415,217.28	0.67%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$62,094,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$129,000.00	1.53%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6%	0	\$0.00
	BANKPLUS	1	\$128,875.71	1.53%	0	\$0.00
	CERTUSBANK, N.A	1	\$134,054.54	1.59%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71%	0	\$0.00
	FIRST SECURITY BANK	1	\$132,000.00	1.56%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$298,730.36	3.54%	0	\$0.00
	HAPPY STATE BANK	1	\$129,209.61	1.53%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92	1.76%	0	\$0.00
	SCBT	1	\$144,000.00	1.71%	0	\$0.00
	SECURITY BANK, A CORPORATION	1	\$143,486.83	1.7%	0	\$0.00
	SOUTHERN STATES BANK	1	\$143,378.16	1.7%	0	\$0.00
	U.S. BANK N.A	32	\$4,417,756.58	52.37%	0	\$0.00
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00	1.68%	0	\$0.00



	Unavailable	1	\$132,935.01	1.56%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,435,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$203,200.00	0.99%	0	\$0.00
	AVENUE BANK	1	\$188,579.34	0.92%	0	\$0.00
	BANKPLUS	1	\$258,275.54	1.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,885.33	0.85%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$920,847.60	4.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69%	0	\$0.00
	MARQUETTE BANK	1	\$103,753.61	0.51%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11%	0	\$0.00
	MONARCH BANK	3	\$761,441.56	3.71%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$163,958.10	0.8%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$471,136.15	2.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	0	\$0.00

	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%	0	\$0.00
	U.S. BANK N.A	64	\$10,465,489.86	51.05%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$225,289.18	1.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$560,439.60	2.73%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$20,499,924.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38%	0	\$0.00
	U.S. BANK N.A	14	\$1,647,126.02	75.6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,178,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$188,459.60	0.97%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68%	0	\$0.00

	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$276,500.00	1.43%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,000.00	1%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18%	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,802.47	0.81%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49	0.95%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,601,978.03	8.27%	0	\$0.00
	SAGE BANK	2	\$464,164.94	2.4%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$127,000.00	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$176,687.98	0.91%	0	\$0.00
	U.S. BANK N.A	50	\$9,569,170.26	49.42%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,279.43	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69%	0	\$0.00
	VERMILLION STATE BANK	1	\$365,728.62	1.87%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,361,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$99,871.28	4.61%	0	\$0.00

	COMPAN						
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	0	\$0.00	
	U.S. BANK N.A	19	\$1,878,017.44	86.63%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,167,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7DV2	GLOBAL ADVISORY GROUP, INC	1	\$72,768.33	4.18%	0	\$0.00	
	U.S. BANK N.A	23	\$1,669,416.00	95.82%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$1,742,184.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7DW0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3%	0	\$0.00	
	U.S. BANK N.A	14	\$2,121,969.54	92.7%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,288,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7DX8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14%	0	\$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28%	0	\$0.00	
	LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6%	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96%	0	\$0.00	
	U.S. BANK N.A	4	\$688,362.00	37.98%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,812,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X7DY6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18%	0	\$0.00	
	ALARION BANK	2	\$398,220.00	0.51%	0	\$0.00	
	AMERICAN BANK, N.A	2	\$452,078.86	0.58%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$168,995.74	0.22%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	2	\$392,146.04	0.5%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18%	0	\$0.00	
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23%	0	\$0.00	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17%	0	\$0.00
	BANK OF THE OZARKS	2	\$482,489.83	0.62%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$358,413.91	0.46%	0	\$0.00
	BANKPLUS	3	\$796,934.92	1.02%	0	\$0.00
	BANKWEST INC	3	\$382,643.63	0.49%	0	\$0.00
	BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12%	0	\$0.00
	BLACK RIDGE BANK	1	\$333,524.05	0.43%	0	\$0.00
	BROOKLINE BANK	2	\$538,942.60	0.69%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$250,878.59	0.32%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29%	0	\$0.00
	CAPSTONE BANK	1	\$114,482.96	0.15%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$308,000.00	0.39%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$204,479.89	0.26%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
	CITY BANK	1	\$268,810.43	0.34%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	0	\$0.00
	EXCHANGE BANK	1	\$93,674.52	0.12%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	0	\$0.00
	FIRST BANK	2	\$346,502.00	0.44%	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$354,778.22	0.45%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$413,284.25	0.53%	0	\$0.00
		2	\$264,823.63	0.34%	0	\$0.00

FIRST SECURITY BANK A CORPORATION						
FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	0	\$0.00	
FIRST UNITED BANK	2	\$421,924.01	0.54%	0	\$0.00	
FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$423,694.67	0.54%	0	\$0.00	
FIRSTCO MORTGAGE CORP	1	\$165,261.30	0.21%	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC	1	\$109,316.24	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,392.00	0.17%	0	\$0.00	
IMORTGAGE.COM INC	2	\$317,243.81	0.4%	0	\$0.00	
IMORTGAGE.COM, INC	3	\$612,681.02	0.78%	0	\$0.00	
LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12%	0	\$0.00	
LEGENDS BANK	2	\$441,166.74	0.56%	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$298,651.64	0.38%	0	\$0.00	
MARQUETTE BANK	1	\$221,754.58	0.28%	0	\$0.00	
MCGLONE MORTGAGE COMPANY, INC	1	\$106,000.00	0.14%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,402.22	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$253,324.61	0.32%	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87%	0	\$0.00	
MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION	1	\$103,082.46	0.13%	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,436.44	0.15%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87%	0	\$0.00	
MONARCH BANK	1	\$326,484.08	0.42%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$479,755.46	0.61%	0	\$0.00	
NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98%	0	\$0.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$134,405.21	0.17%	0	\$0.00	
PARAGON HOME LOANS INC	1	\$147,347.94	0.19%	0	\$0.00	
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37%	0	\$0.00	
PEOPLES BANK	3	\$476,132.30	0.61%	0	\$0.00	
PEOPLES BANK, A TEXAS CORPORATION	1	\$109,515.36	0.14%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$392,264.11	0.5%	0	\$0.00	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$208,069.95	0.27%	0	\$0.00	

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$497,167.44	0.63%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$221,002.21	0.28%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,339.13	0.19%	0	\$0.00
	PROSPERITY BANK	1	\$128,830.08	0.16%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,361.29	0.13%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$196,820.23	0.25%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$329,726.15	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,016.29	0.37%	0	\$0.00
	SCBT	3	\$641,156.37	0.82%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$518,680.17	0.66%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,081.16	0.21%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$268,675.00	0.34%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$310,597.70	0.4%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$134,292.61	0.17%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,242.77	0.18%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$182,611.89	0.23%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$254,271.04	0.32%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$374,333.68	0.48%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,399.25	0.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,385.89	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,289.38	0.17%	0	\$0.00
	U.S. BANK N.A	239	\$47,840,702.37	61.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,555.01	0.13%	0	\$0.00
	US NEW MEXICO FCU	1	\$98,845.84	0.13%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$894,504.97	1.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$293,283.60	0.37%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$128,431.65	0.16%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,808.72	0.23%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$127,436.06	0.16%	0	\$0.00

	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58	0.16%	0	\$0.00
	Unavailable	2	\$432,636.46	0.54%	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$78,413,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7DZ3	EXCHANGE BANK	1	\$77,649.43	2.55%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$52,527.73	1.72%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$76,658.97	2.51%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$77,304.96	2.54%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$81,983.10	2.69%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,507.94	6.54%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80	2.28%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$53,361.48	1.75%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54	2.26%	0	\$0.00
	U.S. BANK N.A	30	\$2,082,324.72	68.32%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,048,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,995,525.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,995,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,818.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,171,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,651,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,097,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100%	0	\$0.00



<b>Total</b>			<b>18</b>	<b>\$1,439,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,372,840.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,372,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E82		ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$10,275,292.00	94.87%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$203,850.00	1.88%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,830,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7E90		AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1.01%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	\$18,395,807.00	98.99%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$18,584,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EC3		FIRST CITIZENS BANK AND TRUST CO., INC	14	\$1,615,356.13	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,615,356.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ES8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,818,313.51	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,818,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ET6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,671,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,785,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,088,392.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,088,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,439,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,933,989.98	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,933,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,296,049.00	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,296,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7EZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,150.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,029,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FA6		AFFILIATED MORTGAGE COMPANY	1	\$294,300.00	1.89%	0	\$0.00
		OAKTREE FUNDING CORP	1	\$335,567.49	2.16%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,488,264.00	93.17%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00	1.01%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE	1	\$276,000.00	1.77%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,550,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,232,154.00	94.62%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$297,301.00	5.38%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,529,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,205,123.00	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,205,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FD0		AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,765,259.00	94.29%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,872,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,335,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE	1	\$102,750.00	4.39%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,338,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,925,237.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,925,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,286,295.47	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,286,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FJ7		PROSPECT MORTGAGE, LLC, A	7	\$1,669,045.00	100%	0	\$0.00

		LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>7</b>	<b>\$1,669,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,773,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,982,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,032,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$181,450.00	1.17%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,514,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,547,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,072,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FS7		AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,489,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FT5		AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,644,960.00	83.19%	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,977,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,047,952.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,047,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7FV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,181,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7H97	ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$238,789.00	2.5%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$227,000.00	2.38%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%	0	\$0.00
	METRO LENDING	1	\$293,776.56	3.09%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,532,602.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J20	CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,034,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J38	FBC MORTGAGE LLC	1	\$167,238.52	4.38%	0	\$0.00
	MORTGAGE MASTER	1	\$210,996.15	5.53%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13%	0	\$0.00
	NTFN	3	\$851,186.56	22.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$254,230.66	6.66%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,816,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J46	NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,586,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J53	HIGHTECHLENDING INC	1	\$568,595.43	5.12%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$10,536,857.78	94.88%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,105,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J61	NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3%	0	\$0.00
	NTFN	1	\$53,935.12	1.7%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,181,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J79	NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47%	0	\$0.00
	PLATINUM MORTGAGE	1	\$99,885.30	3.53%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,832,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J87	NATIONSTARMORTGAGE	12	\$2,384,009.58	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,384,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7J95	NATIONSTARMORTGAGE	13	\$2,254,688.66	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,254,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JA2	ARCSTONE FINANCIAL, INC	1	\$362,500.00	5.26%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$551,600.00	8%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,894,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7JB0	INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,435,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03%	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00	71.42%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75	9.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,482,455.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JD6	AUGUSTA FINANCIAL, INC	1	\$230,000.00	3.03%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$231,436.19	3.05%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$311,901.09	4.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$164,500.00	2.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,400.00	2.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,600,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JE4	DSW MORTGAGE INC	1	\$416,357.96	8.47%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78	7.64%	0	\$0.00
	INDEPENDENT BANK	1	\$257,602.77	5.24%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$3,867,245.48	78.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,916,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JF1	BONDCORP REALTY SERVICES, INC	1	\$625,500.00	51.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$599,500.00	48.94%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JG9	DSW MORTGAGE INC	1	\$260,424.23	4.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00	82.44%	0	\$0.00
	METRO LENDING SERVICES	1	\$197,886.50	3.71%	0	\$0.00
	VP PARTNERS, INC.DBA BACK BAY FUNDING	1	\$478,494.04	8.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,333,912.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JH7	INDEPENDENT BANK MORTGAGE	1	\$156,350.00	14.78%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$801,900.00	75.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,057,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7JJ3	WEBSTER BANK, N.A	28	\$5,728,984.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,728,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7K28	QUICKEN LOANS INC	10	\$1,105,212.69	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,105,212.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7K36	QUICKEN LOANS INC	4	\$1,365,990.80	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,365,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7K44	BANKUNITED, N.A	2	\$175,814.99	1.17%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$169,748.20	1.13%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$258,537.02	1.72%	0	\$0.00
	QUICKEN LOANS INC	63	\$13,820,504.50	91.76%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	2	\$388,056.40	2.58%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$248,909.51	1.64%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$15,061,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7K51	BANK OF THE JAMES	1	\$208,000.00	0.59%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,600.00	0.61%	0	\$0.00
	QUICKEN LOANS INC	159	\$34,139,086.91	97.13%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00
	VANTAGE POINT BANK	1	\$317,300.00	0.9%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$35,148,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7K69	QUICKEN LOANS INC	122	\$30,433,848.03	100%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$30,433,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7K77	BANKUNITED, N.A	1	\$140,778.09	10.41%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$263,085.30	19.46%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	3.7%	0	\$0.00
	QUICKEN LOANS INC	3	\$898,300.31	66.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,352,163.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7K85	BANKUNITED, N.A	3	\$259,250.28	0.88%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$324,597.10	1.1%	0	\$0.00
	QUICKEN LOANS INC	128	\$27,769,252.03	94.17%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$625,500.00	2.12%	0	\$0.00
	VANTAGE POINT BANK	2	\$510,845.01	1.73%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$29,489,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7K93	QUICKEN LOANS INC	11	\$2,541,175.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,541,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KA0	NATIONSTARMORTGAGE	14	\$1,806,115.50	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,806,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KB8	EVERETT FINANCIAL		1	\$230,728.80	5.41%	0	\$0.00
	NATIONSTARMORTGAGE		18	\$3,886,314.58	91.08%	0	\$0.00
	NTFN		1	\$149,823.89	3.51%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,266,867.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KC6	NATIONSTARMORTGAGE		10	\$2,585,311.84	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,585,311.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KD4	ACOPIA		1	\$204,633.44	4.63%	0	\$0.00
	INTEGRATED FINANCIAL GROUP		1	\$368,555.81	8.34%	0	\$0.00
	MSA MORTGAGE, LLC		1	\$399,469.44	9.04%	0	\$0.00
	NATIONSTARMORTGAGE		12	\$3,233,828.56	73.19%	0	\$0.00
	NTFN		1	\$212,144.79	4.8%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,418,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KF9	QUICKEN LOANS INC		207	\$13,950,751.10	100%	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$13,950,751.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KG7	QUICKEN LOANS INC		29	\$7,674,326.28	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,674,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KH5	QUICKEN LOANS INC		157	\$34,828,617.53	100%	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$34,828,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KJ1	QUICKEN LOANS INC		22	\$5,119,854.73	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,119,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KK8	QUICKEN LOANS INC		18	\$4,029,062.62	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,029,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KL6	QUICKEN LOANS INC		11	\$2,868,139.26	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,868,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KM4	QUICKEN LOANS INC		7	\$1,505,981.56	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,505,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KN2	QUICKEN LOANS INC		226	\$46,389,594.36	100%	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$46,389,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KP7	COLUMBIA STATE BANK		1	\$71,698.35	2.41%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK		1	\$44,805.66	1.5%	0	\$0.00
	QUICKEN LOANS INC		39	\$2,862,873.81	96.09%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,979,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7KQ5	COLUMBIA STATE BANK	1	\$93,104.29	2.15%	0	\$0.00
	QUICKEN LOANS INC	43	\$4,229,203.91	97.85%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,322,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KR3	QUICKEN LOANS INC	8	\$1,097,525.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,097,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KS1	QUICKEN LOANS INC	90	\$19,607,628.09	99.2%	0	\$0.00
	VANTAGE POINT BANK	1	\$158,640.90	0.8%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,766,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KT9	QUICKEN LOANS INC	128	\$8,732,682.46	100%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$8,732,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KU6	QUICKEN LOANS INC	43	\$4,243,393.95	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,243,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KV4	QUICKEN LOANS INC	70	\$8,236,360.02	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,236,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KW2	QUICKEN LOANS INC	66	\$9,117,001.14	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,117,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KX0	QUICKEN LOANS INC	23	\$5,188,832.19	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,188,832.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KY8	QUICKEN LOANS INC	56	\$12,396,887.00	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,396,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7KZ5	QUICKEN LOANS INC	57	\$12,325,589.00	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,325,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L27	BANK OF THE JAMES	1	\$210,400.00	0.3%	0	\$0.00
	BANKUNITED, N.A	1	\$194,250.00	0.28%	0	\$0.00
	FIVE STAR BANK	1	\$361,900.00	0.51%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$324,200.00	0.46%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00
	QUICKEN LOANS INC	303	\$69,152,971.01	97.95%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$208,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$70,600,721.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L35	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00	2.51%	0	\$0.00



		FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	1.84%	0	\$0.00
		QUICKEN LOANS INC	38	\$2,752,000.00	95.65%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,877,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L43		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00	1.86%	0	\$0.00
		QUICKEN LOANS INC	55	\$5,435,659.29	98.14%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,538,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L50		BANKUNITED, N.A	1	\$295,000.00	0.58%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00	0.55%	0	\$0.00
		QUICKEN LOANS INC	212	\$49,937,113.30	97.67%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	\$0.00
		VANTAGE POINT BANK	1	\$197,775.00	0.38%	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$51,130,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L68		BANK OF THE JAMES	1	\$68,967.78	0.42%	0	\$0.00
		BANKUNITED, N.A	1	\$79,285.69	0.48%	0	\$0.00
		GUADALUPE NATIONAL BANK	1	\$82,417.16	0.5%	0	\$0.00
		QUICKEN LOANS INC	235	\$16,298,490.60	98.19%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41%	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$16,598,261.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L76		FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00
		MARQUETTE BANK	1	\$105,618.71	0.36%	0	\$0.00
		QUICKEN LOANS INC	296	\$28,913,322.19	98.68%	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$95,000.00	0.32%	0	\$0.00
		VANTAGE POINT BANK	1	\$94,862.63	0.33%	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$29,298,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L84		QUICKEN LOANS INC	139	\$16,404,012.27	99.28%	0	\$0.00
		VANTAGE POINT BANK	1	\$119,000.00	0.72%	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$16,523,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7L92		QUICKEN LOANS INC	171	\$23,465,600.37	100%	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$23,465,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LA9		QUICKEN LOANS INC	3	\$1,570,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LB7		GATEWAY BANK OF CENTRAL FLORIDA	1	\$152,807.49	0.11%	0	\$0.00
		MARQUETTE BANK	2	\$340,744.59	0.24%	0	\$0.00
		MONTROSEBANK	1	\$253,031.24	0.18%	0	\$0.00

	QUICKEN LOANS INC	634	\$140,979,863.92	99.01%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$300,130.50	0.21%	0	\$0.00
	VANTAGE POINT BANK	1	\$184,717.30	0.13%	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$142,387,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LC5	QUICKEN LOANS INC	109	\$10,694,811.99	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,694,811.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LD3	QUICKEN LOANS INC	70	\$4,898,873.71	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,898,873.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LE1	QUICKEN LOANS INC	36	\$8,198,814.61	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,198,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LF8	QUICKEN LOANS INC	8	\$1,068,596.49	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,068,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LG6	QUICKEN LOANS INC	7	\$1,220,207.20	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,220,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LH4	QUICKEN LOANS INC	4	\$1,842,683.04	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,842,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LJ0	QUICKEN LOANS INC	108	\$24,365,840.67	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$24,365,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LK7	QUICKEN LOANS INC	68	\$9,380,303.37	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,380,303.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LL5	QUICKEN LOANS INC	55	\$6,452,734.48	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,452,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LM3	COLUMBIA STATE BANK	1	\$101,133.86	0.89%	0	\$0.00
	QUICKEN LOANS INC	115	\$11,253,587.83	99.11%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,354,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LN1	FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$81,649.48	0.88%	0	\$0.00
	QUICKEN LOANS INC	136	\$9,132,636.22	98.25%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$9,294,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LP6	QUICKEN LOANS INC	82	\$18,047,600.00	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7LQ4		QUICKEN LOANS INC	19	\$4,052,625.00	93.42%	0	\$0.00
		VANTAGE POINT BANK	1	\$285,552.00	6.58%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,338,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LR2		QUICKEN LOANS INC	6	\$1,455,575.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,455,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LS0		QUICKEN LOANS INC	6	\$1,097,710.70	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,097,710.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LT8		QUICKEN LOANS INC	29	\$5,975,350.19	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,975,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LU5		QUICKEN LOANS INC	17	\$2,643,547.55	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,643,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LV3		QUICKEN LOANS INC	30	\$6,313,025.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,313,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LW1		QUICKEN LOANS INC	26	\$4,300,725.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,300,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LX9		QUICKEN LOANS INC	12	\$1,727,157.02	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,727,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LY7		QUICKEN LOANS INC	11	\$1,564,250.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,564,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7LZ4		QUICKEN LOANS INC	7	\$1,481,207.49	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,481,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M26		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42%	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A	1	\$43,939.37	0.79%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,309.00	1.05%	0	\$0.00
		QUICKEN LOANS INC	74	\$5,371,745.00	96.74%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,552,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M34		QUICKEN LOANS INC	39	\$8,627,591.00	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,627,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M42		QUICKEN LOANS INC	19	\$4,924,225.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,924,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M59		QUICKEN LOANS INC	5	\$1,324,500.00	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,324,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M67	QUICKEN LOANS INC		70	\$20,529,289.94	95.77%	0	\$0.00
	ROYAL SAVINGS BANK		1	\$292,000.00	1.36%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK		1	\$417,000.00	1.95%	0	\$0.00
	VANTAGE POINT BANK		1	\$198,750.00	0.92%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$21,437,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M75	CENTERSTATE BANK OF FLORIDA		1	\$160,000.00	1.13%	0	\$0.00
	QUICKEN LOANS INC		87	\$13,956,508.10	98.87%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,116,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M83	QUICKEN LOANS INC		60	\$8,158,350.00	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,158,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7M91	QUICKEN LOANS INC		71	\$8,301,875.00	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,301,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MA8	BANKUNITED, N.A		2	\$337,716.88	1.81%	0	\$0.00
	QUICKEN LOANS INC		113	\$18,272,925.00	98.19%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$18,610,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MB6	QUICKEN LOANS INC		8	\$1,249,955.52	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,249,955.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MC4	QUICKEN LOANS INC		84	\$4,776,950.00	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$4,776,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MD2	QUICKEN LOANS INC		15	\$1,468,948.57	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,468,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ME0	QUICKEN LOANS INC		3	\$1,452,150.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,452,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MF7	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$151,780.60	1.37%	0	\$0.00
	QUICKEN LOANS INC		46	\$10,964,840.88	98.63%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,116,621.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MG5	QUICKEN LOANS INC		41	\$12,224,275.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,224,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MH3	BANK OF THE JAMES		2	\$275,600.00	0.15%	0	\$0.00
	BANKUNITED, N.A		1	\$183,500.00	0.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK		1	\$146,500.00	0.08%	0	\$0.00

	FIRST COMMUNITY BANK (VA)	1	\$225,000.00	0.12%	0	\$0.00
	MILLENNIUM BANK (IL)	1	\$552,000.00	0.31%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$129,200.00	0.07%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00
	QUICKEN LOANS INC	743	\$177,686,000.71	98.67%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$545,562.74	0.31%	0	\$0.00
<b>Total</b>		<b>753</b>	<b>\$180,082,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MJ9	QUICKEN LOANS INC	8	\$1,054,375.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ML4	QUICKEN LOANS INC	64	\$13,416,811.26	96.63%	0	\$0.00
	VANTAGE POINT BANK	2	\$468,250.00	3.37%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,885,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MM2	KS BANK, INC	1	\$128,000.00	1.06%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$134,900.00	1.12%	0	\$0.00
	QUICKEN LOANS INC	87	\$11,824,972.14	97.82%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,087,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MN0	FIRST COMMUNITY NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$108,663.11	0.54%	0	\$0.00
	QUICKEN LOANS INC	205	\$19,960,861.00	99.01%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$20,160,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MP5	BANKUNITED, N.A	1	\$76,000.00	0.47%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$34,600.00	0.21%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$50,000.00	0.31%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$82,500.00	0.5%	0	\$0.00
	QUICKEN LOANS INC	239	\$16,095,720.00	98.51%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$16,338,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MQ3	FIRST COMMUNITY BANK (VA)	1	\$200,000.00	0.64%	0	\$0.00
	QUICKEN LOANS INC	128	\$30,242,284.43	97.29%	0	\$0.00
	VANTAGE POINT BANK	2	\$643,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$31,085,284.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$231,983.67	4.03%	0	\$0.00
	QUICKEN LOANS INC	27	\$5,405,331.98	93.86%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,758,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7MS9	QUICKEN LOANS INC	181	\$40,747,178.38	99.42%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$237,500.00	0.58%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$40,984,678.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MT7	QUICKEN LOANS INC	27	\$2,743,641.38	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,743,641.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MV2	QUICKEN LOANS INC	7	\$1,400,937.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,400,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MW0	BANKUNITED, N.A	1	\$85,500.00	0.5%	0	\$0.00
	QUICKEN LOANS INC	62	\$16,632,975.20	97.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	2.43%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,135,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MX8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,815.00	6.17%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,928,425.00	93.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,055,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MY6	BANK OF LEXINGTON, INC	1	\$142,800.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$204,000.00	0.16%	0	\$0.00
	FIVE STAR BANK	1	\$350,550.00	0.27%	0	\$0.00
	MONTROSEBANK	3	\$670,600.00	0.51%	0	\$0.00
	QUICKEN LOANS INC	531	\$128,601,986.46	98.75%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,675.39	0.2%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$130,227,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7MZ3	BANK OF THE JAMES	1	\$108,000.00	0.71%	0	\$0.00
	BANKUNITED, N.A	1	\$102,000.00	0.67%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00	0.68%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	QUICKEN LOANS INC	148	\$14,441,901.00	95.29%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$106,263.03	0.7%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72	0.61%	0	\$0.00
	THE BANK OF CLARENDON	1	\$100,800.00	0.68%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,155,288.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,675,207.08	97.12%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,754,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$6,988,934.83	100%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,988,934.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,710,790.90	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,710,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,813,149.85	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,813,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N66	CTC LENDING, LLC	1	\$104,555.62	1.19%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,598,001.85	97.69%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,801,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N74	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,155,803.05	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,155,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N82	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,797,329.06	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,797,329.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7N90	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,018,704.21	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,018,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NA7	PEOPLES TRUST AND SAVINGS BANK	1	\$108,000.00	1.43%	0	\$0.00
	QUICKEN LOANS INC	76	\$7,465,005.00	98.57%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,573,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NB5	QUICKEN LOANS INC	73	\$4,783,950.00	98.98%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$49,470.00	1.02%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,833,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NC3	ALCOVA MORTGAGE LLC	1	\$203,000.00	1.24%	0	\$0.00
	KS BANK, INC	1	\$191,000.00	1.16%	0	\$0.00

	QUICKEN LOANS INC	53	\$15,642,520.00	95.18%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$397,500.00	2.42%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,434,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7ND1	QUICKEN LOANS INC	10	\$1,503,227.41	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,503,227.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NE9	QUICKEN LOANS INC	20	\$3,337,425.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,337,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NF6	QUICKEN LOANS INC	20	\$3,896,050.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,896,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NK5	HONOLULU HOMELOANS, INC	4	\$1,675,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NM1	NATIONSTARMORTGAGE	24	\$11,106,601.22	94.51%	0	\$0.00
	Unavailable	2	\$645,470.55	5.49%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$11,752,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NN9	NATIONSTARMORTGAGE	34	\$9,975,401.75	84.68%	0	\$0.00
	PARKSIDE LENDING	1	\$379,440.18	3.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$374,622.31	3.18%	0	\$0.00
	PROVIDENT SAVINGS	3	\$1,050,657.93	8.92%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,780,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NP4	NATIONSTARMORTGAGE	31	\$9,875,173.24	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,875,173.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NQ2	SOVEREIGN BANK, N.A	16	\$3,635,862.80	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,635,862.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NT6	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$78,661.76	7.52%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$81,900.00	7.83%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$75,908.68	7.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$744,045.80	71.17%	0	\$0.00
	NATIONAL BANK	1	\$65,000.00	6.22%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,045,516.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NU3	GATEWAY MORTGAGE GROUP LLC	4	\$374,825.29	36.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$457,026.37	43.94%	0	\$0.00



		GUANANTY BOND BANK N.A	1	\$104,876.73	10.08%	0	\$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$103,500.00	9.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,040,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$6,303,672.54	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,303,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,103,520.50	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,103,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$16,212,820.16	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$16,212,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,492,838.96	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,492,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7NZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,522,599.52	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,522,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PA5		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$460,000.00	0.27%	0	\$0.00
		CTC LENDING, LLC	3	\$507,808.35	0.3%	0	\$0.00
		HERITAGE HOME MORTGAGE, LLC	1	\$151,730.00	0.09%	0	\$0.00
		INSITE MORTGAGE FUNDING, LLC	1	\$156,780.00	0.09%	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	\$2,151,940.44	1.27%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A	1	\$243,000.00	0.14%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	752	\$166,171,758.26	97.84%	0	\$0.00
<b>Total</b>			<b>767</b>	<b>\$169,843,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PB3		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$568,000.00	1.61%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	135	\$34,472,502.16	97.9%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$170,000.00	0.49%	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$35,210,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PC1			120	\$11,750,807.82	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
<b>Total</b>			<b>120</b>	<b>\$11,750,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PD9		CTC LENDING, LLC	1	\$112,000.00	0.8%	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$141,825.40	1.01%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$13,761,715.96	98.19%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,015,541.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PE7		CTC LENDING, LLC	1	\$41,487.71	0.65%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	96	\$6,371,271.98	99.35%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,412,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PF4		CTC LENDING, LLC	1	\$114,822.94	0.83%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$13,673,058.10	99.17%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,787,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PG2		HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00	2.4%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,187.58	97.6%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,506,187.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,033,125.95	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,033,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PJ6		CTC LENDING, LLC	1	\$72,000.00	3.6%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,928,089.80	96.4%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,000,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,175,379.56	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,175,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,892,704.94	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,892,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,627,598.65	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,627,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7PN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,500,881.71	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,500,881.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,242,795.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,242,795.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,123,638.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,391,895.31	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,391,895.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,179,524.88	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,179,524.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PU1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,227,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,227,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7PV9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00	2.4%	0	\$0.00
		ENVOY MORTGAGE, LTD	21	\$4,674,151.38	97.6%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,789,151.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7S38		COMMUNITY MORTGAGE LLC	1	\$118,700.00	10.84%	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$223,209.19	20.38%	0	\$0.00
		RESOURCE BANK, N.A	1	\$72,000.00	6.58%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$681,120.90	62.2%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,095,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7S46		BENCHMARK BANK	1	\$128,000.00	6.17%	0	\$0.00
		CITYWIDE BANKS	1	\$128,000.00	6.17%	0	\$0.00
		LIBERTY FIRST C.U	2	\$278,200.00	13.4%	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$143,000.00	6.89%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$1,268,500.00	61.1%	0	\$0.00
		UNITED HOME LOANS INC	1	\$130,400.00	6.27%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,076,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7S53	CAPITAL CITY BANK	1	\$215,085.85	2.08%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$272,000.00	2.63%	0	\$0.00
	CENDERA FUNDING	1	\$208,500.00	2.02%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$200,000.00	1.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$175,255.14	1.69%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$315,400.00	3.05%	0	\$0.00
	JLB CORP DBA GOLD OAK LENDING	1	\$305,300.00	2.95%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$243,992.00	2.36%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$322,200.00	3.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$591,021.72	5.71%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$231,000.00	2.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82%	0	\$0.00
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$372,000.00	3.6%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,341,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7S61	AFFILIATED BANK	1	\$31,172.00	1.81%	0	\$0.00
	CENTENNIAL BANK	1	\$109,345.72	6.34%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00	6.42%	0	\$0.00
	FIRST BANK	1	\$92,968.82	5.39%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00	5.3%	0	\$0.00
	FRONTIER BANK	1	\$117,829.98	6.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,950.00	6.67%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$119,834.67	6.95%	0	\$0.00
	PINE COUNTRY BANK	1	\$116,000.00	6.73%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$100,000.00	5.8%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$104,275.00	6.05%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,900.00	3.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$446,150.00	25.85%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,724,645.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7S79	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	12.68%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	5	\$665,225.00	61.55%	0	\$0.00
	THE CITIZENS BANK (AL)	1	\$132,800.00	12.29%	0	\$0.00
	UNION SAVINGS BANK	1	\$145,798.85	13.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,080,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7S87	ATLANTIC STEWARDSHIP BANK	1	\$162,000.00	15.19%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$148,800.00	13.95%	0	\$0.00
	FIRST HARRISON BANK	1	\$159,000.00	14.91%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$473,855.00	44.42%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,066,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7S95	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	1.84%	0	\$0.00
	ADAMS BANK & TRUST	1	\$180,245.68	0.92%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,452.49	1.94%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$223,670.00	1.14%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$695,716.63	3.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$592,878.70	3.02%	0	\$0.00
	CITIZENS BANK NA	1	\$262,400.00	1.34%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$308,000.00	1.57%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$253,390.78	1.29%	0	\$0.00
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$295,200.00	1.51%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,325.40	1.58%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$649,000.00	3.31%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$336,200.90	1.72%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$270,967.67	1.38%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$412,000.00	2.1%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$184,228.19	0.94%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$175,426.22	0.89%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$179,480.44	0.92%	0	\$0.00
	HOMETRUST BANK	1	\$269,610.98	1.38%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$361,250.00	1.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49	2.12%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$350,000.00	1.79%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$409,422.32	2.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$234,459.40	1.2%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$252,751.30	1.29%	0	\$0.00
	PARK STERLING BANK	1	\$339,040.23	1.73%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	1.84%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15%	0	\$0.00
	PREMIER BANK	1	\$350,000.00	1.79%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$562,050.00	2.87%	0	\$0.00
	RELIANCE BANK	2	\$469,000.00	2.39%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$565,376.53	2.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$7,349,658.00	37.5%	0	\$0.00
	UNITED HOME LOANS INC	3	\$760,108.67	3.86%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,601,502.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T52	AMERICAN FINANCIAL NETWORK INC	1	\$278,656.95	2.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$405,650.00	3.82%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,100.00	3.63%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$308,750.00	2.91%	0	\$0.00
	EQUITY LOANS LLC	1	\$74,008.89	0.7%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	2	\$571,500.00	5.39%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$59,300.00	0.56%	0	\$0.00
	GVC MORTGAGE INC	1	\$199,820.00	1.88%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$522,345.00	4.93%	0	\$0.00
	HIGHTECHLENDING INC	1	\$299,631.13	2.83%	0	\$0.00
	IAPPROVE LENDING	1	\$320,000.00	3.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	1.6%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$158,000.00	1.49%	0	\$0.00
	JMAC LENDING INC	1	\$209,000.00	1.97%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$446,500.00	4.21%	0	\$0.00
	MILLENNIUM HOME MORTGAGE LLC	1	\$304,566.33	2.87%	0	\$0.00
	MSA MORTGAGE LLC	1	\$307,200.00	2.9%	0	\$0.00
	ON Q FINANCIAL INC	3	\$636,657.60	6%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$976,343.64	9.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,100.00	2.1%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$118,750.00	1.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$260,000.00	2.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$539,086.00	5.08%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$487,393.01	4.6%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$137,000.00	1.29%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,550.00	1.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$415,063.00	3.91%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$309,605.00	2.92%	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$768,960.52	7.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$249,755.00	2.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,605,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T60	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,800.00	2.32%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,250.00	3.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$462,262.21	6.29%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$107,727.70	1.47%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$303,590.51	4.13%	0	\$0.00
	OCWEN LOAN SERVICING LLC	19	\$4,469,508.76	60.83%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$624,195.48	8.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,590.27	3.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$257,208.96	3.5%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,348,089.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	2	\$289,857.24	16.82%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$248,000.00	14.39%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$67,500.00	3.92%	0	\$0.00
	GVC MORTGAGE INC	1	\$73,000.00	4.24%	0	\$0.00
	NFM INC	1	\$70,000.00	4.06%	0	\$0.00
	ON Q FINANCIAL INC	2	\$191,362.64	11.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$131,250.00	7.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$186,437.00	10.82%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$135,967.66	7.89%	0	\$0.00
	WALLICK & VOLK	1	\$107,578.81	6.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,723,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$214,999.27	10.51%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$373,743.48	18.28%	0	\$0.00

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	OCWEN LOAN SERVICING LLC	1	\$251,612.00	12.3%	0	\$0.00
	ON Q FINANCIAL INC	1	\$251,612.00	12.3%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$179,722.86	8.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$628,188.00	30.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,044,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99	2.13%	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$697,150.00	6.61%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,633.18	2.45%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$309,572.90	2.93%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66	1.47%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	1.75%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$161,980.00	1.54%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00	2.58%	0	\$0.00
	HIGHTECHLENDING INC	3	\$735,468.04	6.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,624,872.93	15.4%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$55,200.00	0.52%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$415,109.90	3.94%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$59,909.63	0.57%	0	\$0.00
	MSA MORTGAGE LLC	1	\$171,979.56	1.63%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$305,568.85	2.9%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$398,000.00	3.77%	0	\$0.00
	ON Q FINANCIAL INC	2	\$432,389.25	4.1%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$473,746.40	4.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72	2.74%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$98,271.95	0.93%	0	\$0.00
	PINNACLE MORTGAGE INC	4	\$1,436,984.03	13.62%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$667,805.04	6.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$158,000.00	1.5%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$274,905.68	2.61%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$385,857.90	3.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$303,137.55	2.86%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,548,755.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TA1	BANKERS MORTGAGE CENTER	1	\$71,006.38	4.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	3.63%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	0	\$0.00
	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89%	0	\$0.00



	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,655,133.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TB9	3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00	6.85%	0	\$0.00
	CITYWIDE BANKS	1	\$108,560.00	6.8%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,762.99	6.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,597,192.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TC7	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$119,838.36	4.65%	0	\$0.00
	HOUSTON CAPITAL	1	\$121,600.00	4.72%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93	4.54%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00	4.37%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$116,699.59	4.53%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00	4.84%	0	\$0.00
	WATERFORD BANK N.A	1	\$123,337.37	4.79%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,575,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TD5	ACRE MORTGAGE & FINANCIAL, INC	1	\$130,000.00	3.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$132,620.00	3.35%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$136,000.00	3.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,737.78	3.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,827.49	3.3%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$147,475.00	3.72%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$130,350.00	3.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,470.53	3.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$2,618,958.00	66.08%	0	\$0.00
	VANTAGE POINT BANK	1	\$141,000.00	3.56%	0	\$0.00
		1	\$137,750.00	3.47%	0	\$0.00

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE					
<b>Total</b>			<b>29</b>	<b>\$3,963,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TE3		A+ MORTGAGE SERVICES, INC	1	\$150,850.00	2.89%	0	\$0.00
		CITYWIDE BANKS	1	\$155,600.00	2.99%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$160,800.00	3.09%	0	\$0.00
		FARMERS BANK AND TRUST	1	\$163,200.00	3.13%	0	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,325.00	3.35%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26%	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92%	0	\$0.00
		FORTREN FUNDING LLC	1	\$168,288.00	3.23%	0	\$0.00
		HOUSTON CAPITAL	1	\$165,600.00	3.18%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$155,700.00	2.99%	0	\$0.00
		NORTHPOINTE BANK	1	\$159,385.02	3.06%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$164,350.00	3.15%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00	56.48%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,211,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TF0		1ST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$323,000.00	0.89%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$232,440.18	0.64%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$316,000.00	0.87%	0	\$0.00
		BANKERS FUNDING GROUP, INC	1	\$604,238.82	1.66%	0	\$0.00
		BENCHMARK BANK	1	\$298,690.16	0.82%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$179,768.30	0.49%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57%	0	\$0.00
		CENTENNIAL BANK	1	\$211,233.91	0.58%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$206,000.00	0.56%	0	\$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$311,500.00	0.85%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,	1	\$225,600.00	0.62%	0	\$0.00

	LLC					
	DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$404,000.00	1.11%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49%	0	\$0.00
	FIRST HARRISON BANK	1	\$221,350.00	0.61%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	0	\$0.00
	FRONTIER FINANCIAL INC	2	\$393,990.00	1.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$451,428.37	1.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81%	0	\$0.00
	HOUSTON CAPITAL	3	\$879,025.00	2.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$586,000.00	1.61%	0	\$0.00
	JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00	1.04%	0	\$0.00
	LIBERTY FIRST C.U	1	\$242,250.00	0.66%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$200,000.00	0.55%	0	\$0.00
	MENNA COMPANY	1	\$239,184.62	0.66%	0	\$0.00
	MILLENNIUM BANK	1	\$326,400.00	0.89%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$211,500.00	0.58%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22	0.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$441,487.05	1.21%	0	\$0.00
	PLATTE VALLEY BANK	2	\$381,878.53	1.05%	0	\$0.00
	POINT BANK	1	\$417,000.00	1.14%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$267,500.00	0.73%	0	\$0.00

	REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00	41.55%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$192,000.00	0.53%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00	0.57%	0	\$0.00
	UNITED HOME LOANS INC	2	\$702,750.00	1.93%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$197,351.39	0.5%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,488,525.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00	12.8%	0	\$0.00
	BENCHMARK BANK	1	\$139,784.45	6.99%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$121,312.93	6.07%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00	23.61%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$85,000.00	4.25%	0	\$0.00
	TOWER BANK & TRUST	1	\$167,885.37	8.39%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$215,000.00	10.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,000,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$146,992.60	6.24%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$146,572.78	6.22%	0	\$0.00
	CAPITAL CITY BANK	1	\$122,137.66	5.19%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$92,200.00	3.91%	0	\$0.00
	CITIZENS BANK NA	1	\$133,945.00	5.69%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,574.23	5.5%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,967.41	3.99%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$104,841.86	4.45%	0	\$0.00
	HOMETRUST BANK	1	\$57,517.01	2.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,409.07	5.49%	0	\$0.00

	LINCOLN SAVINGS BANK	2	\$253,142.13	10.75%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$131,814.01	5.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$407,562.52	17.31%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,815.58	5.43%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$131,000.00	5.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,355,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58	11.77%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,618.23	13.3%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$160,049.00	12.41%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$152,559.00	11.83%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$165,361.40	12.82%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$167,400.05	12.98%	0	\$0.00
	PRIORITY BANK FSB	1	\$157,902.03	12.24%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$163,200.00	12.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,289,880.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TK9	AFFILIATED BANK	1	\$343,028.93	1.95%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$416,425.49	2.36%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$317,822.00	1.8%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$417,000.00	2.37%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.11%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$186,037.51	1.06%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$291,034.00	1.65%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,710.82	1.09%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	1%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$416,000.00	2.36%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$438,599.00	2.49%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	2.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,400.17	1.1%	0	\$0.00
	EQUITY BANK	1	\$416,399.18	2.36%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$146,300.00	0.83%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$181,250.00	1.03%	0	\$0.00
		1	\$200,000.00	1.14%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FIRST HARRISON BANK	1	\$175,750.00	1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$654,188.92	3.71%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$211,500.00	1.2%	0	\$0.00
	FIRST STATE BANK	1	\$200,550.33	1.14%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$201,048.32	1.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$458,354.84	2.6%	0	\$0.00
	GSB MORTGAGE INC	1	\$335,000.00	1.9%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$290,700.00	1.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$216,512.70	1.23%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$348,000.00	1.98%	0	\$0.00
	HOMETRUST BANK	1	\$184,727.46	1.05%	0	\$0.00
	INDEPENDENT BANK	1	\$196,000.00	1.11%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$207,057.22	1.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$572,880.53	3.25%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.37%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$262,979.00	1.49%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$417,000.00	2.37%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,719.04	1.11%	0	\$0.00
	PARK STERLING BANK	1	\$417,000.00	2.37%	0	\$0.00
	PLATTE VALLEY BANK	1	\$220,000.00	1.25%	0	\$0.00
	PROSPERITY BANK	1	\$252,000.00	1.43%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC	1	\$239,000.00	1.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$282,194.00	1.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$3,680,087.33	20.89%	0	\$0.00
	UNITED HOME LOANS INC	4	\$1,135,347.00	6.44%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$210,745.25	1.2%	0	\$0.00
	WATERFORD BANK N.A	1	\$279,475.00	1.54%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,619,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TL7	NATIONSTARMORTGAGE	17	\$6,429,834.75	92%	0	\$0.00
	STONEHAM BANK	1	\$143,461.49	2.05%	0	\$0.00
	Unavailable	1	\$415,440.57	5.95%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,988,736.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TM5	GOLDSTAR	1	\$121,343.08	1.24%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$6,986,597.61	71.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$792,728.22	8.1%	0	\$0.00
	PROVIDENT SAVINGS	4	\$924,023.06	9.45%	0	\$0.00

	SHEA MORTGAGE	1	\$416,314.56	4.26%	0	\$0.00
	Unavailable	2	\$540,294.86	5.52%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,781,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TN3	INTERBANK MORTGAGE COMPANY	13	\$5,108,400.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,108,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TP8	INTERBANK MORTGAGE COMPANY	14	\$5,001,869.20	96.16%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$200,000.00	3.84%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,201,869.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TT0	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	12.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$3,017,127.78	87.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,434,127.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TU7	INTERBANK MORTGAGE COMPANY	15	\$3,511,747.15	92.15%	0	\$0.00
	METRO LENDING SERVICES	1	\$299,227.05	7.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,810,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TX1	INTERBANK MORTGAGE COMPANY	2	\$1,014,656.11	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,014,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7TY9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$107,860.98	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$219,600.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$986,900.00	4.34%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$534,200.00	2.35%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$960,400.91	4.22%	0	\$0.00
	BRIGHTEN LENDING	1	\$375,000.00	1.65%	0	\$0.00
	CAPE BANK	2	\$206,970.00	0.91%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$722,176.11	3.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$564,440.00	2.48%	0	\$0.00
	CONTINENTAL BANK	1	\$67,916.39	0.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$189,766.38	0.83%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$305,129.62	1.34%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$136,328.26	0.6%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$452,000.00	1.99%	0	\$0.00
	GVC MORTGAGE INC	6	\$870,772.70	3.83%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$465,277.80	2.04%	0	\$0.00
	HIGHTECHLENDING INC	1	\$224,000.00	0.98%	0	\$0.00
	IAPPROVE LENDING	2	\$725,000.00	3.19%	0	\$0.00
		1	\$260,000.00	1.14%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC					
	JMAC LENDING INC	1	\$149,250.00	0.66%	0	\$0.00
	LHM FINANCIAL CORPORATION	8	\$2,114,860.63	9.29%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$270,750.00	1.19%	0	\$0.00
	MSA MORTGAGE LLC	2	\$496,500.00	2.18%	0	\$0.00
	NFM INC	1	\$150,000.00	0.66%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$453,617.53	1.99%	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,532,580.96	11.13%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$79,899.35	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$422,400.00	1.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$269,000.00	1.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,288,978.09	5.66%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$185,011.54	0.81%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$226,350.00	0.99%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$577,000.00	2.54%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$769,100.00	3.38%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$814,050.00	3.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$384,300.00	1.69%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$528,192.97	2.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$213,440.00	0.94%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$682,000.00	3%	0	\$0.00
	THE LENDING COMPANY INC	2	\$325,660.00	1.43%	0	\$0.00
	THE MORTGAGE FIRM INC	5	\$525,500.00	2.31%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$350,350.00	1.54%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$22,759,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UA9	AMERIFIRST FINANCIAL INC	1	\$333,900.00	2.76%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$58,685.00	0.49%	0	\$0.00
	HIGHTECHLENDING INC	1	\$157,700.00	1.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	30	\$6,074,368.61	50.27%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	3	\$671,200.00	5.55%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$482,880.00	4%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$240,825.00	1.99%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$217,550.00	1.8%	0	\$0.00



	ON Q FINANCIAL INC	3	\$361,950.00	3%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$464,925.00	3.85%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$366,300.00	3.03%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$148,000.00	1.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	3.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$280,261.00	2.32%	0	\$0.00
	THE LENDING COMPANY INC	2	\$444,000.00	3.67%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$130,500.00	1.08%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,083,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.3%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$266,250.00	5.59%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$225,744.00	4.74%	0	\$0.00
	GVC MORTGAGE INC	2	\$146,831.38	3.08%	0	\$0.00
	HOMeward RESIDENTIAL INC	6	\$1,022,900.00	21.48%	0	\$0.00
	IAPPROVE LENDING	1	\$280,000.00	5.88%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$695,870.64	14.62%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$857,550.00	18.01%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$59,500.00	1.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00	7.57%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$157,742.93	3.31%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$240,000.00	5.05%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,761,054.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UC5	CROSSLINE CAPITAL INC	1	\$417,000.00	27.11%	0	\$0.00
	HOMeward RESIDENTIAL INC	6	\$831,425.00	54.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$191,920.00	12.48%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00	6.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,537,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UD3	ALLIED MORTGAGE GROUP INC	1	\$50,786.33	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$127,062.63	1.85%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$416,000.00	6.06%	0	\$0.00
	CAPE BANK	1	\$60,000.00	0.87%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$213,600.00	3.11%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,000.00	2.11%	0	\$0.00

	DATA MORTGAGE INC	1	\$416,500.00	6.07%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$93,575.00	1.36%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$125,000.00	1.82%	0	\$0.00
	GVC MORTGAGE INC	1	\$172,275.21	2.51%	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$544,000.00	7.93%	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$530,075.00	7.72%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$51,587.35	0.75%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$542,000.00	7.9%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,038,375.68	15.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,705.98	2.17%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$200,000.00	2.91%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$108,000.00	1.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$281,100.00	4.1%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$170,000.00	2.48%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$41,650.00	0.61%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,700.00	0.77%	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$607,406.12	8.85%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$380,000.00	5.54%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$183,221.28	2.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,246.54	2.4%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,862,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,816.83	1.79%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$308,527.50	4.26%	0	\$0.00
	CAPE BANK	1	\$183,200.00	2.53%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$263,824.40	3.64%	0	\$0.00
	HIGHTECHLENDING INC	1	\$249,655.57	3.44%	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$585,870.00	8.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	5.75%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$349,000.00	4.81%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	4	\$1,033,215.82	14.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,800.00	1.9%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$577,150.00	7.96%	0	\$0.00
	PINNACLE MORTGAGE INC	4	\$1,799,000.00	24.82%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$515,849.38	7.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$197,125.00	2.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$251,395.28	3.48%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$7,248,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UF8	AMERIFIRST FINANCIAL INC	1	\$76,000.00	1.34%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$413,250.00	7.3%	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	3.53%	0	\$0.00	
	GVC MORTGAGE INC	1	\$112,520.00	1.99%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00	1.51%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$138,375.00	2.44%	0	\$0.00	
	INTEGRATED FINANCIAL GROUP INC	1	\$220,400.00	3.89%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$135,375.00	2.39%	0	\$0.00	
	ON Q FINANCIAL INC	4	\$804,250.00	14.2%	0	\$0.00	
	OPES ADVISORS INCORPORATED	1	\$516,848.91	9.13%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,575.00	2.99%	0	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$505,750.00	8.93%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00	7.27%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	2	\$223,003.00	3.94%	0	\$0.00	
	THE MORTGAGE FIRM INC	2	\$290,906.07	5.14%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,500.00	2.68%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$5,663,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,950.00	2.71%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34%	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33%	0	\$0.00	
	FIRST FINANCIAL SERVICES INC	2	\$258,203.00	2.76%	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	\$319,675.00	3.42%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	13	\$2,177,636.00	23.29%	0	\$0.00	
	IAPPROVE LENDING	1	\$266,000.00	2.85%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$308,750.00	3.3%	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$246,337.00	2.64%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$141,000.00	1.51%	0	\$0.00	

	OPES ADVISORS INCORPORATED	3	\$1,008,500.00	10.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,250.00	3.4%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$488,190.00	5.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00	3.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$603,665.00	6.46%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00	3.19%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$304,475.00	3.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,348,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$94,400.00	1.88%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$93,750.00	1.86%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86%	0	\$0.00
	DATA MORTGAGE INC	1	\$114,750.00	2.28%	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$333,500.00	6.63%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$60,560.00	1.2%	0	\$0.00
	HOMeward RESIDENTIAL INC	9	\$1,388,650.00	27.62%	0	\$0.00
	MSA MORTGAGE LLC	1	\$136,500.00	2.72%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$487,600.00	9.7%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$332,700.00	6.62%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	3.23%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$84,000.00	1.67%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,027,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$130,800.00	6.45%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$167,450.00	8.26%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$191,721.08	9.46%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$112,500.00	5.55%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,000.00	7.9%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$192,800.00	9.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$94,575.00	4.67%	0	\$0.00
	THE LENDING COMPANY INC	3	\$599,632.95	29.59%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,026,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X7UK7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00	1.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$202,500.00	1.29%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$114,000.00	0.72%	0	\$0.00
	BRIGHTEN LENDING	1	\$171,750.00	1.09%	0	\$0.00
	CAPE BANK	1	\$387,000.00	2.46%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	1.01%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$50,000.00	0.32%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$135,375.00	0.86%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$287,023.00	1.83%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$450,026.28	2.86%	0	\$0.00
	HIGHTECHLENDING INC	1	\$89,250.00	0.57%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$119,500.00	0.76%	0	\$0.00
	IAPPROVE LENDING	1	\$478,000.00	3.04%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$2,062,031.00	13.11%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	3	\$738,310.65	4.69%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,065,750.00	6.78%	0	\$0.00
	OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$296,000.00	1.88%	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,088,560.00	6.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$468,850.00	2.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00	2.55%	0	\$0.00
	PINNACLE MORTGAGE INC	4	\$1,037,500.00	6.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.99%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$625,239.00	3.98%	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$1,250,625.00	7.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,725,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UL5	FIRST FINANCIAL SERVICES INC	1	\$95,873.58	1.45%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85%	0	\$0.00
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67%	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$545,593.65	8.28%	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$246,832.01	3.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,590,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UM3	AMERICAN FINANCIAL NETWORK INC	1	\$392,000.00	7.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$881,575.00	15.91%	0	\$0.00
	CAPE BANK	1	\$242,250.00	4.37%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$132,250.00	2.39%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$154,400.00	2.79%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$223,250.00	4.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41%	0	\$0.00
	ON Q FINANCIAL INC	1	\$356,250.00	6.43%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$692,000.00	12.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$523,830.00	9.45%	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$667,665.00	12.05%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$288,000.00	5.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$134,400.00	2.43%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$118,800.00	2.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00	3.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$180,516.00	3.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,542,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UN1	AMERICAN INTERBANC MORTGAGE LLC	1	\$600,000.00	4.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,400.00	1.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$156,092.00	1.28%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	3	\$506,250.00	4.14%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$158,595.00	1.3%	0	\$0.00
	HOMeward RESIDENTIAL INC	21	\$4,235,055.00	34.62%	0	\$0.00
	IAPPROVE LENDING	1	\$280,800.00	2.3%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$122,220.00	1%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$775,250.00	6.34%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$355,500.00	2.91%	0	\$0.00
	MSA MORTGAGE LLC	2	\$612,800.00	5.01%	0	\$0.00
	ON Q FINANCIAL INC	2	\$583,250.00	4.77%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$649,604.18	5.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$66,500.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,731.00	1.17%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$529,125.00	4.33%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$256,000.00	2.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	2.29%	0	\$0.00
		1	\$331,000.00	2.71%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION					
	SEMPER HOME LOANS INC	1	\$114,000.00	0.93%	0	\$0.00
	THE LENDING COMPANY INC	1	\$300,000.00	2.45%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$195,700.00	1.6%	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$704,410.00	5.76%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$133,375.00	1.07%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,232,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UP6	BEXIL AMERICAN MORTGAGE INC	1	\$92,250.00	2.08%	0	\$0.00
	BRIGHTEN LENDING	1	\$314,440.00	7.1%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$558,000.00	12.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$45,500.00	1.03%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$204,199.00	4.61%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$207,000.00	4.68%	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00	1.78%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	9.42%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$229,900.00	5.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$69,750.00	1.58%	0	\$0.00
	THE LENDING COMPANY INC	1	\$219,600.00	4.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$239,100.00	5.4%	0	\$0.00
	VENTA FINANCIAL GROUP INC	3	\$577,192.00	13.04%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,427,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UQ4	AMERIFIRST FINANCIAL INC	2	\$439,400.00	11.81%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$96,515.00	2.59%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94%	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$674,530.00	18.13%	0	\$0.00
	IAPPROVE LENDING	1	\$258,750.00	6.95%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,200.00	4.12%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$309,750.00	8.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,600.00	6.17%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$219,000.00	5.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34%	0	\$0.00
		1	\$100,000.00	2.69%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION					
	SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$172,000.00	4.62%	0	\$0.00
	THE LENDING COMPANY INC	1	\$80,250.00	2.16%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$112,000.00	3.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$266,000.00	7.15%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,721,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7UR2	HOMEWARD RESIDENTIAL INC	8	\$867,432.00	77.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$207,625.00	18.46%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$49,500.00	4.4%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,124,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7US0	ALLIED MORTGAGE GROUP INC	1	\$60,500.00	1.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$216,051.00	7.08%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$56,000.00	1.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$179,000.00	5.87%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$151,000.00	4.95%	0	\$0.00
	JMAC LENDING INC	2	\$311,000.00	10.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$263,250.00	8.63%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$83,250.00	2.73%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$739,000.00	24.22%	0	\$0.00
	ON Q FINANCIAL INC	1	\$63,000.00	2.07%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$146,883.00	4.81%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$367,500.00	12.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$148,337.00	4.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$114,731.88	3.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$151,300.00	4.96%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,050,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7W33	ACOPIA	1	\$302,410.06	1.5%	0	\$0.00
	AMERICAN SOUTHWEST	14	\$2,612,859.97	12.92%	0	\$0.00
	AMERIS	4	\$1,049,532.52	5.19%	0	\$0.00
	AMERISAVE	1	\$624,557.90	3.09%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$223,604.15	1.11%	0	\$0.00
	COMMONWEALTH MORTGAGE	3	\$1,001,839.27	4.95%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$358,257.96	1.77%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,688.51	0.5%	0	\$0.00
	FLORIDA CAPITAL	5	\$1,441,238.04	7.13%	0	\$0.00
	GOLDSTAR	1	\$239,622.29	1.19%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$358,332.14	1.77%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	9	\$1,670,821.10	8.26%	0	\$0.00
	LAND HOME MORTGAGE	1	\$566,064.84	2.8%	0	\$0.00



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	LOAN DEPOT	2	\$532,594.59	2.63%	0	\$0.00
	MERIDIAN	1	\$364,462.28	1.8%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$319,528.57	1.58%	0	\$0.00
	MLD MORTGAGE	2	\$807,808.18	4%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$765,870.05	3.79%	0	\$0.00
	MORTGAGE MASTER	3	\$690,543.85	3.42%	0	\$0.00
	NATIONS RELIABLE	1	\$184,662.55	0.91%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,273,433.96	11.24%	0	\$0.00
	NTFN	1	\$170,687.93	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12	2.27%	0	\$0.00
	RMC MORTGAGE	1	\$247,033.00	1.22%	0	\$0.00
	SHEA MORTGAGE	1	\$299,558.04	1.48%	0	\$0.00
	SOUTH PACIFIC	1	\$172,626.27	0.85%	0	\$0.00
	STERLING NATIONAL BANK	1	\$578,746.13	2.86%	0	\$0.00
	WR STARKEY	2	\$393,146.86	1.94%	0	\$0.00
	Unavailable	4	\$1,410,335.04	6.99%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,219,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7W41	NATIONSTARMORTGAGE	9	\$1,848,993.54	95.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$84,732.07	4.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,933,725.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7W58	AMERISAVE	1	\$479,277.05	11.16%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,413,238.06	32.9%	0	\$0.00
	OPES ADVISORS	1	\$503,476.41	11.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$438,672.51	10.21%	0	\$0.00
	PROVIDENT SAVINGS	3	\$1,460,847.56	34.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,295,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7W66	AMERICAN SOUTHWEST	1	\$194,475.60	0.93%	0	\$0.00
	AMERISAVE	1	\$226,879.88	1.08%	0	\$0.00
	BRAND MORTGAGE	1	\$416,412.45	1.99%	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$562,723.90	2.69%	0	\$0.00
	DRAPER AND KRAMER MTG	3	\$522,371.30	2.49%	0	\$0.00
	EVERETT FINANCIAL	1	\$199,474.80	0.95%	0	\$0.00
	FLORIDA CAPITAL	4	\$865,171.76	4.13%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$129,321.58	0.62%	0	\$0.00
	GOLDSTAR	2	\$659,074.30	3.15%	0	\$0.00
	GREENLIGHT LOANS	1	\$251,902.77	1.2%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,599,499.81	7.63%	0	\$0.00
	LAND HOME MORTGAGE	1	\$257,295.03	1.23%	0	\$0.00
	LOAN DEPOT	3	\$775,827.32	3.7%	0	\$0.00
	MAGNOLIA BANK	2	\$166,879.99	0.8%	0	\$0.00
	MANN MORTGAGE	2	\$799,896.44	3.82%	0	\$0.00
	MERIDIAN	1	\$250,000.00	1.19%	0	\$0.00

	MLD MORTGAGE	3	\$955,634.41	4.56%	0	\$0.00
	MORTGAGE MASTER	1	\$297,580.12	1.42%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$4,308,059.27	20.56%	0	\$0.00
	ON Q FINANCIAL	1	\$416,412.45	1.99%	0	\$0.00
	PARKSIDE LENDING	2	\$1,070,506.19	5.11%	0	\$0.00
	PEOPLES BANK	1	\$191,086.37	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$162,695.44	0.78%	0	\$0.00
	PLATINUM MORTGAGE	3	\$688,352.77	3.29%	0	\$0.00
	PROVIDENT SAVINGS	1	\$498,556.52	2.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$600,781.57	2.87%	0	\$0.00
	RMC MORTGAGE	1	\$232,465.99	1.11%	0	\$0.00
	RMK-MAJESTIC	1	\$249,655.57	1.19%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$308,669.94	1.47%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$166,000.00	0.79%	0	\$0.00
	THE LENDING COMPANY	1	\$151,291.27	0.72%	0	\$0.00
	WR STARKEY	5	\$1,802,262.86	8.6%	0	\$0.00
	Unavailable	4	\$975,127.00	4.65%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,952,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,697,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7W82	ACOPIA	6	\$1,679,317.77	4.67%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$169,626.33	0.47%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$170,784.86	0.47%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$309,052.96	0.86%	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$327,155.42	0.91%	0	\$0.00
	FIRST CENTURY	1	\$247,680.77	0.69%	0	\$0.00
	FIRST INDEPENDENCE	1	\$232,457.17	0.65%	0	\$0.00
	FLORIDA CAPITAL	4	\$851,185.66	2.36%	0	\$0.00
	GOLDSTAR	3	\$669,116.07	1.86%	0	\$0.00
	HIGHTECHLENDING INC	1	\$83,778.35	0.23%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$517,368.34	1.44%	0	\$0.00
	HOUSTONIAN MORTGAGE	2	\$397,976.99	1.11%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$627,115.78	1.74%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,391.32	0.79%	0	\$0.00
	LAND HOME MORTGAGE	1	\$171,000.00	0.48%	0	\$0.00
	LEGACY MORTGAGE	1	\$210,628.52	0.59%	0	\$0.00
	LOAN DEPOT	9	\$1,867,467.48	5.19%	0	\$0.00
	MAGNOLIA BANK	1	\$125,600.00	0.35%	0	\$0.00
	MANN MORTGAGE	7	\$1,715,731.41	4.77%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	7	\$1,792,851.67	4.98%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$314,594.52	0.87%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$5,601,332.11	15.56%	0	\$0.00

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	PARKSIDE LENDING	1	\$479,382.13	1.33%	0	\$0.00
	PEOPLES BANK	3	\$703,510.66	1.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	25	\$7,001,110.85	19.45%	0	\$0.00
	PLATINUM MORTGAGE	9	\$1,612,448.79	4.48%	0	\$0.00
	PROVIDENT SAVINGS	1	\$523,309.97	1.45%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$167,793.43	0.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49%	0	\$0.00
	RMK-MAJESTIC	2	\$367,680.99	1.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$429,459.00	1.19%	0	\$0.00
	STOCKTON MORTGAGE	1	\$188,956.46	0.52%	0	\$0.00
	SUMMIT MTG BANKERS	3	\$1,000,468.49	2.78%	0	\$0.00
	THE LENDING COMPANY	1	\$370,333.48	1.03%	0	\$0.00
	WR STARKEY	10	\$2,552,548.78	7.09%	0	\$0.00
	Unavailable	7	\$2,060,658.67	5.71%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$35,997,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7W90	NATIONSTARMORTGAGE	18	\$4,354,162.78	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,354,162.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7X99	M&T BANK	12	\$1,022,796.52	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,022,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XA6	CROSS COUNTRY MORTGAGE	1	\$69,406.63	3.31%	0	\$0.00
	EVERETT FINANCIAL	1	\$74,426.53	3.55%	0	\$0.00
	GVC MORTGAGE	1	\$82,018.81	3.92%	0	\$0.00
	MAGNOLIA BANK	2	\$102,267.58	4.88%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,414,340.69	67.55%	0	\$0.00
	NTFN	2	\$117,949.83	5.63%	0	\$0.00
	ON Q FINANCIAL	1	\$54,524.33	2.6%	0	\$0.00
	PEOPLES BANK	1	\$82,296.44	3.93%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$54,299.66	2.59%	0	\$0.00
	VANDYK MORTGAGE	1	\$42,205.64	2.04%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,093,736.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XB4	ACOPIA	3	\$298,497.60	14.18%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$189,750.69	9.01%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$106,547.16	5.06%	0	\$0.00
	IAPPROVE	1	\$90,000.00	4.27%	0	\$0.00
	LOAN DEPOT	2	\$194,058.35	9.22%	0	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	4.04%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,141,720.76	54.22%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,105,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XC2	ACOPIA	7	\$1,174,753.66	4.99%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$124,931.94	0.53%	0	\$0.00

	AMERISAVE	1	\$114,508.36	0.49%	0	\$0.00
	ASPIRE FINANCIAL	1	\$415,199.25	1.76%	0	\$0.00
	BLUFI LENDING	1	\$272,645.39	1.16%	0	\$0.00
	DRAPER AND KRAMER MTG	8	\$2,100,445.58	8.93%	0	\$0.00
	FBC MORTGAGE LLC	1	\$223,858.19	0.95%	0	\$0.00
	FLORIDA CAPITAL	1	\$180,027.06	0.77%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$353,298.43	1.5%	0	\$0.00
	IAPPROVE	1	\$198,304.67	0.84%	0	\$0.00
	LOAN DEPOT	4	\$702,169.13	2.98%	0	\$0.00
	MAGNOLIA BANK	1	\$218,091.76	0.93%	0	\$0.00
	MANN MORTGAGE	2	\$342,568.32	1.46%	0	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$591,445.63	2.51%	0	\$0.00
	MORTGAGE MASTER	1	\$415,217.28	1.76%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47%	0	\$0.00
	NTFN	7	\$1,234,033.64	5.24%	0	\$0.00
	ON Q FINANCIAL	3	\$773,400.08	3.29%	0	\$0.00
	PEOPLES BANK	2	\$770,741.95	3.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95%	0	\$0.00
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	0	\$0.00
	POLARIS HOME FUNDING	1	\$227,841.43	0.97%	0	\$0.00
	REGENCY MORTGAGE	1	\$118,962.19	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	0	\$0.00
	WILLOW BEND	2	\$667,179.63	2.84%	0	\$0.00
	Unavailable	9	\$2,380,153.80	10.11%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$23,531,179.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XD0	ACOPIA	2	\$177,311.58	2.69%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0	\$0.00
	ASPIRE FINANCIAL	1	\$129,449.82	1.97%	0	\$0.00
	GOLDSTAR	1	\$120,019.27	1.82%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06%	0	\$0.00
	MAGNOLIA BANK	1	\$67,423.59	1.02%	0	\$0.00
	MORTGAGE MASTER	2	\$157,815.54	2.4%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79%	0	\$0.00
	NTFN	1	\$250,700.49	3.81%	0	\$0.00
	VANDYK MORTGAGE	1	\$54,949.54	0.83%	0	\$0.00
	Unavailable	1	\$232,611.37	3.53%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,585,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08%	0	\$0.00
		1	\$225,000.00	16.92%	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>5</b>	<b>\$1,330,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XF5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46%	0	\$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,500.00	5.12%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,255,343.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XJ7		M&T BANK	42	\$6,865,898.56	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,865,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XK4		M&T BANK	39	\$4,522,074.61	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,522,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XL2		M&T BANK	25	\$5,699,032.57	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,699,032.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XM0		M&T BANK	24	\$5,471,596.13	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,471,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XP3		M&T BANK	17	\$2,008,602.70	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,008,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XQ1		M&T BANK	6	\$1,109,421.99	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,109,421.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XR9		M&T BANK	17	\$2,288,765.06	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,288,765.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XS7		M&T BANK	9	\$1,576,396.75	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,576,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XU2		M&T BANK	36	\$6,613,730.85	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,613,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XV0		M&T BANK	7	\$1,425,696.56	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,425,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X7XX6	M&T BANK	20	\$2,429,253.12	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,429,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7XY4	M&T BANK	22	\$4,594,022.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,594,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YA5	M&T BANK	15	\$1,054,194.33	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,054,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YB3	M&T BANK	14	\$1,067,206.49	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,067,206.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X7YC1	M&T BANK	47	\$3,402,667.85	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,402,667.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82F7	USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,364,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82G5	USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,768,107.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82H3	USAA FEDERAL SAVINGS BANK	29	\$2,389,311.03	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,389,311.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82J9	USAA FEDERAL SAVINGS BANK	18	\$2,338,589.54	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,338,589.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82K6	USAA FEDERAL SAVINGS BANK	11	\$2,267,405.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,267,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82L4	USAA FEDERAL SAVINGS BANK	106	\$23,117,618.60	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,117,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82M2	USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,874,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82N0	USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,698,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82P5	USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,872,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82Q3	USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,103,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X82R1		USAA FEDERAL SAVINGS BANK	30	\$3,549,832.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,549,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82S9		USAA FEDERAL SAVINGS BANK	55	\$7,606,014.00	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,606,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82T7		USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,433,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82U4		USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100%	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$63,892,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X82V2		USAA FEDERAL SAVINGS BANK	15	\$3,685,158.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,685,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86J5		STATE FARM BANK, F.S.B	40	\$2,560,108.14	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,560,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86K2		STATE FARM BANK, F.S.B	24	\$2,398,131.50	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,398,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86M8		STATE FARM BANK, F.S.B	15	\$1,740,161.47	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,740,161.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86P1		STATE FARM BANK, F.S.B	19	\$2,642,637.94	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,642,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86Q9		STATE FARM BANK, F.S.B	23	\$2,408,094.34	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,408,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86S5		STATE FARM BANK, F.S.B	8	\$2,007,384.72	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,007,384.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86T3		STATE FARM BANK, F.S.B	69	\$11,807,102.71	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,807,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86U0		STATE FARM BANK, F.S.B	52	\$12,259,940.26	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,259,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86V8		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,850.00	55.82%	0	\$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,000.00	44.18%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,278,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X86W6	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,376,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86Y2	ROUNDPOINT MORTGAGE COMPANY	68	\$18,887,169.21	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,887,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X86Z9	ROUNDPOINT MORTGAGE COMPANY	54	\$17,250,482.00	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$17,250,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X87A3	ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,603,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X87B1	FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$523,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X87F2	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$81,745.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X87H8	BUSEY BANK	1	\$136,744.15	14.07%	0	\$0.00
	HERGET BANK	2	\$143,884.66	14.8%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80	53.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$971,929.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X87K1	BUSEY BANK	2	\$175,818.16	14.53%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$279,930.88	23.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00	5.06%	0	\$0.00
	HERGET BANK	2	\$69,714.98	5.76%	0	\$0.00
	MARINE BANK	1	\$68,381.83	5.65%	0	\$0.00
	MIDLAND STATES BANK	3	\$216,674.29	17.91%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54	5.36%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,209,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X87L9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74	6.38%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$203,415.28	16.6%	0	\$0.00
	MARINE BANK	1	\$43,836.61	3.58%	0	\$0.00
	MARQUETTE BANK	1	\$174,548.15	14.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$235,048.83	19.18%	0	\$0.00
	VALLEY BANK	1	\$78,826.81	6.43%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$258,059.65	21.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,225,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8A27	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,843.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$94,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8A35	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$112,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8A43	CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38%	0	\$0.00
	THE ARLINGTON BANK	3	\$362,526.66	42.41%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$98,245.14	11.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$854,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8A50	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$61,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8A76	FIRST PLACE BANK	1	\$120,603.08	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$120,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8A92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$67,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AA9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,998.57	6.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,177.33	6.39%	0	\$0.00

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	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$134,501.88	5.88%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$139,008.22	6.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,061,739.49	46.42%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$123,649.96	5.41%	0	\$0.00
	R P FUNDING, INC	2	\$267,790.00	11.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,287,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AB7	ASSURANCE FINANCIAL GROUP, LLC	1	\$234,590.68	21.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$232,157.54	21.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$417,484.85	37.82%	0	\$0.00
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,703.65	19.9%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,103,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AC5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,901.24	6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$111,717.61	8.95%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,603.99	9.5%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,842.73	10%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$700,715.92	56.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,702.50	9.42%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,248,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AD3	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$128,088.65	9.87%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$154,915.15	11.93%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,986.23	9.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$451,310.09	34.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,541.19	13.06%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,347.69	20.52%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,298,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AE1	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$356,750.60	1.44%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$299,631.13	1.21%	0	\$0.00

	CORPORATION					
	AMCAP MORTGAGE, LTD	1	\$270,255.55	1.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$440,718.18	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,637.66	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,762.58	2.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,501.73	1.76%	0	\$0.00
	CA LENDING, INC	1	\$471,103.28	1.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$559,656.50	2.26%	0	\$0.00
	COLCON MUTUAL, A NEW YORK CORPORATION	1	\$412,882.63	1.67%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$235,703.08	0.95%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,000.00	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$372,269.26	1.51%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$240,000.00	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$632,750.00	2.56%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$307,420.18	1.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,636.04	1.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,939.32	0.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	1.13%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$295,644.34	1.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$192,500.00	0.78%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,294.91	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$12,265,904.49	49.59%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,487.26	1.68%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$233,100.00	0.94%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$239,098.80	0.97%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$279,647.72	1.13%	0	\$0.00
	NFM INC. DBA NATIONAL FIDELITY	1	\$356,359.00	1.44%	0	\$0.00

	MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	ON Q FINANCIAL, INC	2	\$570,297.91	2.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,740.54	1.11%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$184,000.00	0.74%	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$177,786.13	0.72%	0	\$0.00
	RPM MORTGAGE INC	2	\$456,425.03	1.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,753.40	0.79%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$176,214.02	0.71%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,000.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$236,502.07	0.96%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$264,000.00	1.07%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$210,430.52	0.86%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$24,732,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AF8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,929.19	1.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	118	\$6,244,090.72	98.69%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$6,327,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AG6	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,202.27	12.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$717,955.49	51.08%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$327,960.72	23.33%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,360.56	13.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,405,479.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AH4	DISCOVER HOME LOANS, INC	1	\$173,000.00	1.45%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,500.00	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,000.00	2.24%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$291,274.56	2.45%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$138,200.00	1.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$446,185.51	3.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,994.51	2.01%	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	3.51%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00	2.09%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$174,000.00	1.46%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,533.66	2.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$7,725,908.49	64.97%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,000.00	3.25%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$541,000.00	4.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.86%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,891,596.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,543.03	7.5%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,776,088.32	56.76%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	8.31%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	5.7%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$283,500.00	9.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,129,014.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AK7	FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,528.15	13.95%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$214,661.63	19.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$414,936.81	37.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,093,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29	5.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,602.52	4.73%	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,198,295.28	39.5%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$179,955.43	5.93%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$129,607.79	4.27%	0	\$0.00
		1	\$114,841.56	3.79%	0	\$0.00

	NFM, INC., A MARYLAND CORPORATION					
	NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$177,937.04	5.87%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,261.22	2.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77	11.06%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,033,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AU5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,247.92	5.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,900.00	11.4%	0	\$0.00
	EAGLEBANK	1	\$369,500.00	10.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	11.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$213,500.00	5.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,848.69	18.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$552,112.72	15.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$412,955.63	11.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,781.61	10.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,657,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AW1	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$93,278.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AX9	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$121,221.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$121,221.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8AY7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,335.36	36.23%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$79,788.63	63.77%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$125,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X8AZ4		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$91,050.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BA8		THE ARLINGTON BANK	1	\$134,814.00	54.76%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$111,396.31	45.24%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$246,210.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BD2		CU MORTGAGE DIRECT, LLC	1	\$129,372.71	31.17%	0	\$0.00
		SIoux FALLS FEDERAL CREDIT UNION	2	\$285,682.63	68.83%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$415,055.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BE0		DACOTAH BANK	1	\$140,256.49	55.36%	0	\$0.00
		FIRST INTERSTATE BANK	1	\$113,097.70	44.64%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$253,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BF7		SIoux FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$143,242.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BG5		FIRST BANK AND TRUST-SIoux FALLS	1	\$94,856.92	43.1%	0	\$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	\$125,233.76	56.9%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,090.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BM2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,589.44	6.12%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$68,000.00	5.23%	0	\$0.00
		CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$65,500.00	5.04%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,899.60	5.99%	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,800.00	5.76%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$851,862.27	65.55%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$81,896.83	6.31%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,299,548.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BN0		CENTENNAIL BANK, A CORPORATION	1	\$93,200.00	6.51%	0	\$0.00
		DELTA TRUST MORTGAGE, INC	1	\$88,000.00	6.15%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,076,525.85	75.21%	0	\$0.00
		GSB MORTGAGE, INC	1	\$86,393.64	6.04%	0	\$0.00
			1	\$87,300.00	6.09%	0	\$0.00

		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION					
<b>Total</b>			<b>15</b>	<b>\$1,431,419.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BP5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,717.13	4.08%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$149,416.05	4.22%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	4.09%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$373,200.00	10.53%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	18	\$2,381,986.88	67.21%	0	\$0.00
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$116,303.00	3.28%	0	\$0.00
		RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$120,000.00	3.39%	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$113,460.32	3.2%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,544,083.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BQ3		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$117,365.22	6.54%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$257,625.00	14.36%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,419,470.51	79.1%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,794,460.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BR1		ACNB BANK	2	\$268,004.87	4.13%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,573.82	2.35%	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	3	\$482,357.68	7.43%	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$143,169.75	2.2%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	2	\$458,495.44	7.06%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	3	\$329,789.38	5.08%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$216,993.87	3.34%	0	\$0.00
		JERSEY SHORE STATE BANK	3	\$392,330.51	6.04%	0	\$0.00
		MERIDIAN BANK	1	\$219,803.17	3.38%	0	\$0.00
		MORTGAGE AMERICA	3	\$597,477.61	9.2%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$227,155.64	3.5%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$204,400.48	3.15%	0	\$0.00
		POLONIA BANK	2	\$425,498.48	6.55%	0	\$0.00
		PRESIDENTIAL BANK, FSB	2	\$449,910.61	6.93%	0	\$0.00
		SUSQUEHANNA BANK	6	\$1,460,134.52	22.48%	0	\$0.00
		TRIDENT MORTGAGE	2	\$369,235.11	5.68%	0	\$0.00
		UNION HOME MORTGAGE CORP	1	\$98,910.00	1.5%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,496,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138X8BS9	LOAN DEPOT	1	\$85,491.34	1.42%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$5,918,564.99	98.58%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,004,056.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BT7	NATIONSTARMORTGAGE	13	\$1,762,757.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,762,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BU4	DRAPER AND KRAMER MTG	1	\$416,385.67	25.72%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$828,724.92	51.19%	0	\$0.00
	MERIDIAN	1	\$373,791.96	23.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,618,902.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BV2	ACOPIA	2	\$263,672.53	1.68%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$97,624.17	0.62%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$239,687.39	1.53%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$197,540.90	1.26%	0	\$0.00
	ASPIRE FINANCIAL	2	\$149,010.83	0.95%	0	\$0.00
	BRAND MORTGAGE	1	\$123,840.38	0.79%	0	\$0.00
	FIRST INDEPENDENCE	1	\$147,813.80	0.94%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$79,899.35	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$100,667.26	0.64%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$81,894.45	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$88,890.57	0.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$350,000.00	2.23%	0	\$0.00
	LAND HOME MORTGAGE	3	\$342,463.37	2.18%	0	\$0.00
	LOAN DEPOT	12	\$2,210,581.63	14.07%	0	\$0.00
	MANN MORTGAGE	3	\$340,618.32	2.17%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$425,758.14	2.71%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$8,734,393.90	55.59%	0	\$0.00
	NTFN	1	\$122,056.68	0.78%	0	\$0.00
	PEOPLES BANK	2	\$394,826.09	2.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$549,506.39	3.5%	0	\$0.00
	PLATINUM MORTGAGE	1	\$123,840.39	0.79%	0	\$0.00
	WR STARKEY	4	\$547,010.25	3.46%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,711,596.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BW0	FLORIDA CAPITAL	1	\$121,824.22	4.23%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$289,744.76	10.05%	0	\$0.00
	LOAN DEPOT	3	\$317,152.49	11%	0	\$0.00
	MANN MORTGAGE	1	\$89,876.00	3.12%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,752,501.46	60.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$89,873.20	3.12%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$113,842.94	3.95%	0	\$0.00

	WR STARKEY	1	\$107,148.81	3.72%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,881,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BX8	LOAN DEPOT	2	\$328,098.46	10.88%	0	\$0.00
	MAGNOLIA BANK	1	\$121,500.00	4.03%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$365,330.47	12.12%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,057,830.00	68.25%	0	\$0.00
	PLATINUM MORTGAGE	1	\$142,236.66	4.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,014,995.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BY6	HOMESTAR FINANCIAL CORP	1	\$94,885.85	2.85%	0	\$0.00
	LEGACY MORTGAGE	1	\$151,018.33	4.54%	0	\$0.00
	MAGNOLIA BANK	1	\$119,356.41	3.59%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,621,540.77	78.87%	0	\$0.00
	NTFN	1	\$220,609.61	6.64%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$116,394.03	3.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,323,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8BZ3	CONTINENTAL HOME LOANS INC	5	\$1,312,205.61	77.57%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$379,488.14	22.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,691,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8E56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$705,315.91	53.95%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	38.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,307,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8E72	WESTSTAR MORTGAGE, INC	3	\$752,275.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$752,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8E80	WESTSTAR MORTGAGE, INC	4	\$1,187,950.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,187,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FS5	NATIONSTARMORTGAGE	20	\$3,831,791.39	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,831,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FT3	NATIONSTARMORTGAGE	68	\$14,011,808.85	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,011,808.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FU0	NATIONSTARMORTGAGE	211	\$45,794,963.95	100%	0	\$0.00

<b>Total</b>			<b>211</b>	<b>\$45,794,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8FV8		NATIONSTARMORTGAGE	29	\$3,878,602.42	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,878,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$9,216,448.89	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,216,448.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,331,558.65	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,331,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,711,080.21	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,711,080.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J51		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$890,410.00	8.67%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$9,383,768.12	91.33%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$10,274,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J69		3RD FINANCIAL SERVICE CORPORATION	1	\$44,945.93	4.29%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	4.77%	0	\$0.00
		CITYWIDE BANKS	1	\$68,400.00	6.52%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$67,803.00	6.47%	0	\$0.00
		FARMERS NATIONAL BANK	1	\$71,920.00	6.86%	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY	1	\$72,100.00	6.87%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,700.00	7.79%	0	\$0.00
		PREMIER BANK & TRUST NA	1	\$84,000.00	8.01%	0	\$0.00
		SIouxLAND FEDERAL CREDIT UNION	1	\$80,000.00	7.63%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$353,170.00	33.67%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$74,725.00	7.12%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,048,763.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J77		AMERICA'S CHOICE HOME LOANS LP	1	\$96,900.00	4.63%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$103,872.12	4.96%	0	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,000.00	4.92%	0	\$0.00
		HARTFORD FINANCIAL SERVICES	1	\$108,800.00	5.2%	0	\$0.00

	HOUSTON CAPITAL	1	\$105,000.00	5.02%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$105,000.00	5.02%	0	\$0.00
	PREMIER BANK	1	\$100,000.00	4.78%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$201,239.44	9.61%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$90,000.00	4.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$701,020.00	33.49%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,494.75	4.08%	0	\$0.00
	THE CITIZENS BANK (AL)	1	\$88,000.00	4.2%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.78%	0	\$0.00
	UNITED HOME LOANS INC	1	\$105,000.00	5.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,093,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J85	BANK OF NORTH CAROLINA	1	\$118,750.00	5.21%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$124,000.00	5.44%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$119,640.80	5.25%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,000.00	5.05%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$123,253.26	5.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,337.00	4.97%	0	\$0.00
	HOMETRUST BANK	1	\$120,501.65	5.29%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$118,647.08	5.21%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00	5.42%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$116,000.00	5.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,086,057.00	47.66%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,278,686.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8J93	AMERICA'S CHOICE HOME LOANS LP	1	\$128,000.00	1.97%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$139,027.75	2.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$148,400.00	2.28%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$137,568.60	2.11%	0	\$0.00
	BENCHMARK BANK	1	\$148,000.00	2.27%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,742.00	2.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,000.00	2.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$132,000.00	2.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$141,000.00	2.17%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,824.86	2.04%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$134,227.00	2.06%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS LLC	1	\$139,000.00	2.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,960.00	2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,950.00	2.07%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$138,700.00	2.13%	0	\$0.00
	HOUSTON CAPITAL	2	\$276,800.00	4.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.94%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$133,650.00	2.05%	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$146,670.95	2.25%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$140,000.00	2.15%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$137,580.63	2.11%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$139,000.00	2.13%	0	\$0.00
	PROSPERITY BANK	1	\$139,827.86	2.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,000.00	2.03%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$124,835.39	1.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,376,749.00	36.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$145,000.00	2.23%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$286,750.00	4.4%	0	\$0.00
	VERUS BANK	1	\$130,853.00	2.02%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,510,657.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KA8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,160.00	4.13%	0	\$0.00
	CAPITAL CITY BANK	1	\$160,200.00	4.13%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,283.00	4.05%	0	\$0.00
	CENDERA FUNDING	1	\$159,750.00	4.12%	0	\$0.00
	CENTENNIAL BANK	1	\$159,998.45	4.12%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$150,104.00	3.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,807.76	4.12%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$157,301.85	4.06%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00	4.18%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86	37.88%	0	\$0.00

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	TRI-COUNTY BANK	1	\$152,250.00	3.93%	0	\$0.00
	UNITED HOME LOANS INC	1	\$168,000.00	4.33%	0	\$0.00
	WATERFORD BANK N.A	1	\$174,800.00	4.51%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,878,891.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$184,000.00	0.35%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$191,250.00	0.36%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,750.00	0.33%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$389,474.67	0.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$1,018,992.56	1.91%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$684,679.52	1.28%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$347,500.00	0.65%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$260,000.00	0.49%	0	\$0.00
	BENCHMARK BANK	1	\$285,000.00	0.53%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.58%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,625.00	0.78%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$299,622.56	0.56%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$195,500.00	0.37%	0	\$0.00
	CENDERA FUNDING	1	\$314,594.52	0.59%	0	\$0.00
	CENTENNIAL BANK	3	\$751,546.03	1.41%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$416,438.29	0.78%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	3	\$572,250.00	1.07%	0	\$0.00
	CITIZENS BANK NA	2	\$450,473.07	0.85%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$457,074.00	0.86%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$382,564.57	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$700,000.00	1.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$375,250.00	0.7%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$971,984.00	1.82%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$236,360.00	0.44%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$265,550.00	0.5%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$1,068,600.00	2.01%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$529,615.01	0.99%	0	\$0.00
FIRST BANK	1	\$230,000.00	0.43%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$202,000.00	0.38%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$213,750.00	0.4%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$306,471.00	0.58%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$544,429.40	1.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$239,267.27	0.45%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$260,000.00	0.49%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$247,200.00	0.46%	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$563,259.62	1.06%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$208,345.00	0.39%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$248,000.00	0.47%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	2	\$612,535.66	1.15%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$299,226.17	0.56%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,260,151.62	2.36%	0	\$0.00
HOMETRUST BANK	1	\$187,500.00	0.35%	0	\$0.00
HOMEWAY MORTGAGE	1	\$184,000.00	0.35%	0	\$0.00
HOUSTON CAPITAL	4	\$966,158.00	1.81%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$214,417.28	0.4%	0	\$0.00
INWOOD NATIONAL BANK	1	\$346,750.00	0.65%	0	\$0.00
LIBERTY BANK	1	\$236,000.00	0.44%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$456,836.00	0.86%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$280,721.35	0.53%	0	\$0.00
MAIN STREET HOME LOANS	1	\$213,750.00	0.4%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,032,271.16	1.94%	0	\$0.00
MDE HOME LOANS, LLC	2	\$527,750.00	0.99%	0	\$0.00
MILLENNIUM BANK	1	\$330,600.00	0.62%	0	\$0.00
MONARCH BANK	1	\$184,068.12	0.35%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$355,000.00	0.67%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$175,000.00	0.33%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$294,040.00	0.55%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$255,800.00	0.48%	0	\$0.00
NJ LENDERS CORP	1	\$255,200.00	0.48%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$203,993.03	0.38%	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$603,500.00	1.13%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$586,263.00	1.1%	0	\$0.00
PARK STERLING BANK	1	\$373,008.16	0.7%	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$600,450.00	1.13%	0	\$0.00
PEOPLES NATIONAL BANK NA	1	\$221,009.89	0.41%	0	\$0.00

	PILGRIM MORTGAGE LLC	1	\$180,367.79	0.34%	0	\$0.00
	PILGRIM MORTGAGE, LLC	3	\$869,075.00	1.63%	0	\$0.00
	PLATTE VALLEY BANK	1	\$277,640.00	0.52%	0	\$0.00
	POINT BANK	1	\$285,950.00	0.54%	0	\$0.00
	PRIORITY BANK FSB	1	\$184,062.76	0.35%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$176,000.00	0.33%	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$617,472.03	1.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$656,388.07	1.23%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,800.00	0.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	67	\$18,387,737.49	34.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$702,712.27	1.32%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$188,000.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$213,750.00	0.4%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$441,600.00	0.83%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.4%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$220,400.00	0.41%	0	\$0.00
	VANTAGE POINT BANK	2	\$426,150.00	0.8%	0	\$0.00
	VISIONBANK	1	\$366,465.00	0.69%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$227,692.88	0.43%	0	\$0.00
	WATERFORD BANK N.A	2	\$550,100.00	1.04%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$53,285,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KC4	ADVISORS CAPITAL, INC	1	\$232,750.00	3.94%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$415,561.47	7.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$205,758.15	3.49%	0	\$0.00
	FIRST BANK TEXAS	1	\$56,000.00	0.95%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$330,370.00	5.6%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$62,000.00	1.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$90,307.00	1.53%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$270,370.00	4.58%	0	\$0.00
	MILLENNIUM BANK	1	\$131,250.00	2.22%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$106,874.38	1.81%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$200,000.00	3.39%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$69,225.00	1.17%	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	2	\$141,767.82	2.4%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$479,763.96	8.13%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,256.30	2.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,318,155.00	39.27%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$285,691.19	4.84%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$55,250.00	0.94%	0	\$0.00
	WATERFORD BANK N.A	1	\$118,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,903,725.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KD2	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.18%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$372,000.00	8.52%	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$398,237.67	9.12%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,000.00	2.84%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$144,800.00	3.32%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	4.12%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$467,919.41	10.71%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$234,949.80	5.38%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$132,000.00	3.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$191,751.44	4.39%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$166,000.00	3.8%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,449.34	1.8%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	2	\$233,550.00	5.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,108,000.00	25.37%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$109,000.00	2.5%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$201,118.89	4.58%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,367,876.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KE0	3RD FINANCIAL SERVICE CORPORATION	3	\$216,550.00	20.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$122,000.00	11.48%	0	\$0.00
	CENTENNIAL BANK	1	\$81,985.08	7.71%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$105,600.00	9.94%	0	\$0.00
	RESOURCE BANK, N.A	1	\$111,000.00	10.44%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES	1	\$121,578.01	11.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$185,750.00	17.48%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,252.49	11.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,715.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KF7	BENCHMARK BANK	1	\$139,413.47	3.71%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$166,791.11	4.44%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$161,250.00	4.29%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$170,000.00	4.53%	0	\$0.00
	FIRST HARRISON BANK	1	\$150,000.00	3.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$127,338.28	3.39%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$164,000.00	4.37%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$170,283.59	4.53%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$321,371.57	8.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,898,810.00	50.54%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$157,000.00	4.18%	0	\$0.00
	WATERFORD BANK N.A	1	\$130,500.00	3.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,756,758.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KG5	A+ MORTGAGE SERVICES, INC	1	\$242,950.00	2.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,600.00	1.89%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$185,600.00	1.65%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$622,879.45	5.52%	0	\$0.00
	CENDERA FUNDING	1	\$380,000.00	3.37%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$200,000.00	1.77%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$356,649.52	3.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$316,268.66	2.8%	0	\$0.00
	FORTREN FUNDING LLC	1	\$289,750.00	2.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,264.90	1.97%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$387,000.00	3.43%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$485,000.00	4.3%	0	\$0.00
	MENNA COMPANY	1	\$312,969.83	2.78%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$280,000.00	2.48%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$238,500.00	2.11%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$305,600.00	2.71%	0	\$0.00

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	PINE COUNTRY BANK	1	\$269,000.00	2.39%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$186,800.00	1.66%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$229,405.05	2.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$5,016,933.00	44.49%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$216,000.00	1.92%	0	\$0.00
	UNITED HOME LOANS INC	1	\$320,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,277,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KH3	FAMILY FIRST MORTGAGE, INC	1	\$186,210.00	10.69%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,821.65	10.84%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$185,620.00	10.66%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$185,000.00	10.62%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$232,400.00	13.35%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	17.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$459,200.00	26.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,741,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KJ9	FIRST BANK TEXAS	1	\$39,900.00	2.02%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$83,850.00	4.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,650.07	4.38%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$82,627.80	4.17%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$85,750.00	4.33%	0	\$0.00
	HOMETRUST BANK	1	\$74,695.23	3.77%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$109,250.00	5.52%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$233,400.00	11.79%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$56,000.00	2.83%	0	\$0.00
	PARK STERLING BANK	1	\$73,017.13	3.69%	0	\$0.00
	POINT BANK	1	\$77,679.80	3.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,250.00	9.91%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$64,000.00	3.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$634,075.00	32.03%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$36,000.00	1.82%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,200.00	2.35%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,979,345.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KK6	ADVISORS CAPITAL, INC	1	\$151,000.00	5.4%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE	1	\$160,000.00	5.72%	0	\$0.00

	SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC					
	BANK OF NORTH CAROLINA	1	\$159,395.65	5.7%	0	\$0.00
	CAPITAL CITY BANK	1	\$160,588.03	5.74%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00	4.29%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81%	0	\$0.00
	FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00	4.22%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$167,310.32	5.98%	0	\$0.00
	PREMIER BANK	1	\$133,700.00	4.78%	0	\$0.00
	RESOURCE BANK, N.A	1	\$164,300.00	5.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$689,667.00	24.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,796,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KL4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$372,875.00	3.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.49	3.51%	0	\$0.00
	CITYWIDE BANKS	1	\$252,000.00	2.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	3.52%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,298.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$172,900.00	1.46%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$389,700.00	3.29%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$847,598.43	7.15%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$187,723.03	1.58%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$253,050.88	2.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$214,703.79	1.81%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,000.00	3.37%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$160,000.00	1.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$375,800.00	3.17%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$330,000.00	2.78%	0	\$0.00

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64%	0	\$0.00
	LIBERTY FIRST C.U	1	\$176,847.00	1.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$386,248.00	3.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$328,000.00	2.77%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$156,655.00	1.32%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$245,000.00	2.07%	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$156,000.00	1.32%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$321,300.00	2.71%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	3.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,773,963.00	23.4%	0	\$0.00
	UNITED HOME LOANS INC	1	\$400,000.00	3.38%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,852,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KM2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,732.25	8.08%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$104,000.00	6.33%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$87,200.00	5.31%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$118,357.00	7.2%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$141,300.00	8.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$263,668.00	16.05%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$104,000.00	6.33%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,688.33	4.61%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$79,889.78	4.86%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$101,250.00	6.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$300,700.00	18.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,642,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KN0	AMERITRUST MORTGAGE INC	1	\$82,800.00	6.88%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$73,720.00	6.13%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$64,500.00	5.36%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$41,600.00	3.46%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$78,000.00	6.48%	0	\$0.00
	MONARCH BANK	1	\$62,917.04	5.23%	0	\$0.00

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$57,375.00	4.77%	0	\$0.00
	PLATTE VALLEY BANK	1	\$75,000.00	6.23%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$41,250.00	3.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$625,750.00	52.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,202,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$104,000.00	6.94%	0	\$0.00
	GSB MORTGAGE INC	1	\$102,900.00	6.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$206,167.00	13.76%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00	7.29%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$100,000.00	6.67%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94%	0	\$0.00
	VISIONBANK	1	\$106,400.00	7.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,498,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.00	5.49%	0	\$0.00
	FORCHT BANK	1	\$123,300.00	6.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$122,384.00	6.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,200.00	5.47%	0	\$0.00
	INSIGHT BANK	1	\$120,900.00	6%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$118,750.00	5.9%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,750.00	6.15%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,400.00	5.63%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$117,470.00	5.83%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$124,000.00	6.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$586,580.00	29.13%	0	\$0.00
	VANTAGE POINT BANK	1	\$122,100.00	6.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,013,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8KR1	1ST COLONIAL COMMUNITY BANK	1	\$127,835.23	1.92%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,250.00	2.21%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$128,000.00	1.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$259,310.00	3.89%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$146,400.00	2.2%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$140,650.00	2.11%	0	\$0.00
	CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$132,000.00	1.98%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$136,705.00	2.05%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$126,800.00	1.9%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$125,600.00	1.88%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	2.03%	0	\$0.00
	FORCHT BANK	1	\$131,575.00	1.97%	0	\$0.00
	FORTREN FUNDING LLC	1	\$139,000.00	2.09%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$140,500.00	2.11%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$128,000.00	1.92%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$134,871.00	2.02%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,000.00	1.92%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$132,000.00	1.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.9%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$146,775.00	2.2%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$273,750.00	4.11%	0	\$0.00
	NEW BRIDGE BANK	1	\$134,800.00	2.02%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$125,837.81	1.89%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,000.00	1.89%	0	\$0.00
	PLATTE VALLEY BANK	1	\$135,000.00	2.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$126,350.00	1.9%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$145,200.00	2.18%	0	\$0.00
	SOUTHWEST BANK	1	\$144,000.00	2.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,408.00	26.74%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$295,200.00	4.43%	0	\$0.00
	VANTAGE POINT BANK	1	\$136,500.00	2.05%	0	\$0.00
	VERUS BANK	1	\$145,403.00	2.18%	0	\$0.00
	VISIONBANK	2	\$281,275.00	4.22%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,664,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8L25	NATIONSTARMORTGAGE	178	\$38,136,732.00	100%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$38,136,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8L41	NATIONSTARMORTGAGE	8	\$1,065,573.46	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,065,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8L90	FIRST BANK AND TRUST-SIOUX FALLS	2	\$273,733.16	50.8%	0	\$0.00	
	GREAT WESTERN BANK	1	\$185,205.76	34.37%	0	\$0.00	
	MINNWEST MORTGAGE CORPORATION	1	\$79,884.74	14.83%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$538,823.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8LA7	BANK VI	1	\$147,791.47	3.68%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	10	\$1,954,777.37	48.62%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$383,513.09	9.54%	0	\$0.00	
	DOUGLAS COUNTY BANK	1	\$137,809.87	3.43%	0	\$0.00	
	F&M BANK	1	\$128,006.97	3.18%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,199.33	3.64%	0	\$0.00	
	GUARANTY MORTGAGE SERVICES	1	\$206,061.75	5.12%	0	\$0.00	
	PARK STERLING BANK	1	\$187,735.11	4.67%	0	\$0.00	
	SUMNER BANK AND TRUST	1	\$285,627.91	7.1%	0	\$0.00	
	VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43%	0	\$0.00	
	Unavailable	1	\$144,793.96	3.59%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,020,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8LB5	AMERICAN SECURITY MORTGAGE CORP	1	\$147,600.56	6.2%	0	\$0.00	
	AXIOM FINANCIAL, LLC (PHH)	1	\$131,659.53	5.53%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	19	\$1,922,839.75	80.79%	0	\$0.00	
	F&M BANK	1	\$110,121.65	4.63%	0	\$0.00	
	THE COUNTY BANK	1	\$67,717.94	2.85%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,379,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8LC3	ACADEMY MORTGAGE CORP	1	\$157,110.90	4.36%	0	\$0.00	
	BNC NATIONAL BANK	1	\$189,666.50	5.27%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	11	\$2,755,527.36	76.5%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$262,521.09	7.29%	0	\$0.00	
	TRI-COUNTY BANK	1	\$237,102.82	6.58%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$3,601,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X8LD1	BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76%	0	\$0.00	
	CERTUSBANK, N.A	1	\$49,539.01	3.24%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,530,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138X8LE9	BRANCH BANKING AND TRUST COMPANY	6	\$1,595,678.99	68.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,389.57	16.13%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$345,983.95	14.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,315,052.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LF6	ACADEMY MORTGAGE CORP	1	\$115,773.14	6.73%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$1,395,715.66	81.18%	0	\$0.00
	NEW CASTLE HOME LOANS	1	\$75,916.81	4.42%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$131,855.52	7.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,719,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LG4	WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,469,331.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LH2	WEICHERT FINANCIAL SERVICES	28	\$8,000,346.85	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,000,346.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LJ8	WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,000,663.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LK5	WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,551,401.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LL3	WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,204,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LM1	ACOPIA	1	\$126,943.85	3.95%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$159,832.08	4.97%	0	\$0.00
	FLORIDA CAPITAL	2	\$383,032.71	11.91%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$147,172.10	4.58%	0	\$0.00
	IAPPROVE	1	\$390,290.12	12.14%	0	\$0.00
	LOAN DEPOT	1	\$232,979.31	7.25%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$584,630.01	18.18%	0	\$0.00
	PEOPLES BANK	1	\$136,398.03	4.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85%	0	\$0.00
	RMC MORTGAGE	1	\$225,850.77	7.02%	0	\$0.00
	Unavailable	1	\$415,144.34	12.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,215,557.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LN9	ACOPIA	2	\$518,424.07	6.72%	0	\$0.00
	ASPIRE FINANCIAL	1	\$242,967.36	3.15%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$166,286.06	2.16%	0	\$0.00

	FLORIDA CAPITAL	1	\$200,132.02	2.6%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16	1.29%	0	\$0.00
	LOAN DEPOT	2	\$234,754.16	3.04%	0	\$0.00
	MAGNOLIA BANK	1	\$368,000.00	4.77%	0	\$0.00
	MANN MORTGAGE	2	\$367,460.67	4.77%	0	\$0.00
	MEGA CAPITAL	1	\$332,000.00	4.31%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,517,091.59	32.64%	0	\$0.00
	NTFN	4	\$794,920.38	10.31%	0	\$0.00
	ONY GLO	1	\$415,235.19	5.38%	0	\$0.00
	PLATINUM MORTGAGE	3	\$565,638.33	7.34%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$206,400.00	2.68%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$167,200.00	2.17%	0	\$0.00
	WR STARKEY	2	\$515,002.11	6.67%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,711,080.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LP4	ACOPIA	3	\$348,276.48	4.52%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$79,047.29	1.03%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$109,557.57	1.42%	0	\$0.00
	EVERETT FINANCIAL	2	\$386,441.47	5.01%	0	\$0.00
	LOAN DEPOT	5	\$748,291.69	9.71%	0	\$0.00
	MAGNOLIA BANK	1	\$73,303.97	0.95%	0	\$0.00
	MANN MORTGAGE	3	\$704,319.72	9.14%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$3,588,838.12	46.56%	0	\$0.00
	NTFN	6	\$834,128.03	10.82%	0	\$0.00
	PEOPLES BANK	1	\$157,351.37	2.04%	0	\$0.00
	PLATINUM MORTGAGE	2	\$251,463.43	3.26%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$117,032.22	1.52%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$69,712.63	0.9%	0	\$0.00
	WR STARKEY	2	\$240,399.17	3.12%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,708,163.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LQ2	AMERICAN SOUTHWEST	1	\$351,113.82	9.06%	0	\$0.00
	AMERIS	2	\$600,572.49	15.49%	0	\$0.00
	BRAND MORTGAGE	1	\$414,321.00	10.69%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$338,923.19	8.74%	0	\$0.00
	MANN MORTGAGE	1	\$100,926.10	2.6%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,756,582.34	45.31%	0	\$0.00
	Unavailable	1	\$314,000.00	8.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,876,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LR0	ACOPIA	1	\$260,041.24	2.04%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$629,716.62	4.93%	0	\$0.00
	AMERICAN SOUTHWEST	3	\$657,037.63	5.14%	0	\$0.00
	AMERIS	1	\$161,781.79	1.27%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$350,000.00	2.74%	0	\$0.00

	FLORIDA CAPITAL	2	\$632,614.40	4.95%	0	\$0.00
	GOLDSTAR	1	\$68,907.05	0.54%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$650,087.20	5.09%	0	\$0.00
	LOAN DEPOT	7	\$994,016.34	7.78%	0	\$0.00
	MANN MORTGAGE	2	\$275,115.68	2.15%	0	\$0.00
	MLD MORTGAGE	1	\$494,630.88	3.87%	0	\$0.00
	MORTGAGE MASTER	1	\$143,797.10	1.13%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$336,300.48	2.63%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,173,683.21	24.85%	0	\$0.00
	NTFN	1	\$266,000.00	2.08%	0	\$0.00
	PEOPLES BANK	2	\$526,268.64	4.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$123,425.85	0.97%	0	\$0.00
	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51%	0	\$0.00
	PROVIDENT SAVINGS	1	\$473,578.84	3.71%	0	\$0.00
	SENTE MORTGAGE	1	\$291,579.28	2.28%	0	\$0.00
	WR STARKEY	2	\$746,336.40	5.84%	0	\$0.00
	Unavailable	1	\$301,814.51	2.38%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,771,583.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LS8	ACOPIA	2	\$600,041.74	3.1%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$156,000.00	0.81%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$202,033.60	1.04%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$274,542.35	1.42%	0	\$0.00
	AMERIS	1	\$203,743.34	1.05%	0	\$0.00
	ASPIRE FINANCIAL	1	\$220,374.89	1.14%	0	\$0.00
	BRAND MORTGAGE	1	\$159,382.84	0.82%	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$453,034.72	2.34%	0	\$0.00
	FLORIDA CAPITAL	4	\$923,579.81	4.77%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$48,500.00	0.25%	0	\$0.00
	GOLDSTAR	1	\$416,463.23	2.15%	0	\$0.00
	HOMEOWNER'S FINANCIAL GROUP	2	\$481,750.00	2.49%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$77,500.11	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$335,177.77	1.73%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$380,000.00	1.96%	0	\$0.00
	LAND HOME MORTGAGE	1	\$320,000.00	1.65%	0	\$0.00
	LOAN DEPOT	11	\$1,981,510.12	10.24%	0	\$0.00
	MAGNOLIA BANK	2	\$242,750.00	1.25%	0	\$0.00
	MANN MORTGAGE	3	\$540,612.64	2.79%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$507,000.00	2.62%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	5	\$903,204.54	4.67%	0	\$0.00
	MORTGAGE MASTER	1	\$124,839.10	0.64%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$897,617.06	4.64%	0	\$0.00
	NTFN	7	\$1,346,908.85	6.96%	0	\$0.00
	PEOPLES BANK	4	\$654,429.57	3.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	11	\$2,550,873.28	13.18%	0	\$0.00

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	PLATINUM MORTGAGE	7	\$1,457,833.97	7.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$599,635.69	3.1%	0	\$0.00
	SHEA MORTGAGE	1	\$449,520.62	2.32%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$101,559.10	0.52%	0	\$0.00
	WR STARKEY	7	\$1,748,729.21	9.04%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,359,148.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LT6	ACOPIA	1	\$316,827.60	15.93%	0	\$0.00
	AMERIS	1	\$69,917.82	3.52%	0	\$0.00
	LOAN DEPOT	3	\$458,431.67	23.05%	0	\$0.00
	NATIONS RELIABLE	1	\$393,797.78	19.8%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$750,027.86	37.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,989,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LU3	FLORIDA CAPITAL	1	\$170,551.99	1.96%	0	\$0.00
	GOLDSTAR	1	\$64,904.25	0.75%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$415,636.78	4.77%	0	\$0.00
	MLD MORTGAGE	1	\$323,522.68	3.72%	0	\$0.00
	MORTGAGE MASTER	2	\$376,216.41	4.32%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23%	0	\$0.00
	WR STARKEY	1	\$196,703.29	2.25%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,708,097.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LV1	AMERICAN SOUTHWEST	1	\$148,785.32	1.39%	0	\$0.00
	FIRST CENTURY	1	\$194,725.24	1.82%	0	\$0.00
	FLORIDA CAPITAL	1	\$416,412.45	3.88%	0	\$0.00
	GOLDSTAR	1	\$284,607.35	2.65%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33%	0	\$0.00
	LOAN DEPOT	2	\$350,188.08	3.26%	0	\$0.00
	MANN MORTGAGE	2	\$536,920.09	5%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20	3.27%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86%	0	\$0.00
	PLATINUM MORTGAGE	3	\$759,429.53	7.08%	0	\$0.00
	WR STARKEY	1	\$153,692.69	1.44%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,728,644.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LW9	ACOPIA	3	\$471,188.34	6.39%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	0.83%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24%	0	\$0.00
	LOAN DEPOT	9	\$1,318,613.12	17.89%	0	\$0.00
	MAGNOLIA BANK	1	\$336,000.00	4.56%	0	\$0.00
	MANN MORTGAGE	2	\$474,676.04	6.44%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	0	\$0.00
	NTFN	2	\$806,200.00	10.94%	0	\$0.00

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	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%	0	\$0.00
	WR STARKEY	2	\$283,624.67	3.86%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,369,603.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	0	\$0.00
	PLATINUM MORTGAGE	1	\$154,822.21	13.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,152,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,473,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M24	NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,140,192.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M32	NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,119,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M40	AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,839,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M57	NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%	0	\$0.00
	WCS LENDING, LLC	1	\$411,162.14	9.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,282,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M65	AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,074,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M73	NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,574,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M81	AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,898,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8M99	NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,687,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8MA6	PLAINS COMMERCE BANK	1	\$121,803.14	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$121,803.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MB4	FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$568,375.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MC2	PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MD0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$298,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8ME8	CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$190,182.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MP3	PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0	\$0.00
	REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	0	\$0.00
	UNION BANK	1	\$143,007.59	22.9%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$624,415.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MQ1	REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$473,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MR9	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$270,051.63	16.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,621,543.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MS7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	2	\$264,185.44	14.06%	0	\$0.00
		1	\$94,912.77	5.05%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	MORTGAGE MASTER INC	1	\$101,492.88	5.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	0	\$0.00
	SUSQUEHANNA BANK	1	\$123,117.44	6.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,879,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MT5	FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16%	0	\$0.00
	MORTGAGE MASTER INC	1	\$203,406.51	19.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,036,906.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MU2	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$70,200.97	22.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$305,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MV0	NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,584,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MW8	NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,903,584.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MX6	NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,636,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MY4	NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,006,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8MZ1	NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,996,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N23	FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76%	0	\$0.00
		1	\$65,421.30	4.24%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI					
<b>Total</b>		<b>25</b>	<b>\$1,543,886.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N31	FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,372,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N49	FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,375,272.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N56	FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,757,940.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N64	ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39%	0	\$0.00
	ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	\$310,000.00	0.8%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0	\$0.00
	CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05%	0	\$0.00
	GOLD COAST BANK	1	\$250,000.00	0.64%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$518,269.26	1.33%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATIO	1	\$91,876.08	0.24%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06%	0	\$0.00



	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89%	0	\$0.00
	ONE MORTGAGE, INC	2	\$542,552.74	1.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$118,000.00	0.3%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9%	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED COMPANY	1	\$211,195.27	0.55%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$38,937,640.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,383.63	2.71%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$89,878.77	2.63%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,412,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N80	ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,598,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8N98	FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,695,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NC1	INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,379,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X8NE7	INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0	\$0.00
	LOAN SIMPLE, INC	1	\$374,115.34	35.31%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,059,415.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NF4	INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,014,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NG2	INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,118,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NH0	FIRST CITIZENS BANK AND TRUST CO., INC	9	\$1,060,884.11	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NJ6	MORTGAGE ACCESS CORP	1	\$335,350.00	3.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,001,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NK3	WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,112,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NM9	FIRST PLACE BANK	3	\$1,055,296.26	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,055,296.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NN7	WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,999,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NP2	WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,721,777.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NQ0	WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,833,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NU1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43%	0	\$0.00
	VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,512,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NW7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27%	0	\$0.00
	GOLD COAST BANK	2	\$383,655.16	2.07%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$376,400.00	2.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72%	0	\$0.00
	HOMEBCANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0	\$0.00
	MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99	0.81%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$309,400.00	1.67%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$18,500,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NX5	FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,463,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$465,750.00	9.3%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,007,683.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,528,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8P21	AMERICA'S MORTGAGE, LLC	1	\$165,000.00	5.38%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	5.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	5.26%	0	\$0.00
	EAGLEBANK	1	\$162,200.00	5.29%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,906,081.95	62.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46%	0	\$0.00

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		RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00	5.52%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,068,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8P39		GREEN TREE SERVICING LLC	11	\$2,669,439.64	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,669,439.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8P47		1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78%	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO, INC	1	\$264,000.00	9.17%	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,880,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8P54		ATLANTIC HOME LOANS, INC	1	\$196,000.00	2.79%	0	\$0.00
		CITYWIDE BANKS	1	\$251,200.00	3.57%	0	\$0.00
		COMMERCIAL BANK	1	\$192,000.00	2.73%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$232,000.00	3.3%	0	\$0.00
		GOLD COAST BANK	1	\$417,000.00	5.93%	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$4,607,409.37	65.55%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00	5.56%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$198,150.00	2.82%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	3.43%	0	\$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,029,066.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8P70		GREEN TREE SERVICING LLC	10	\$1,312,758.98	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,312,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PA3		FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$120,787.07	6.88%	0	\$0.00
		NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,755,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PB1		FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$376,000.00	8.17%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,600,543.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8PE5	ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$1,685,955.47	76.55%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,202,146.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,784.85	8.99%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$167,675.00	8.83%	0	\$0.00
	MARQUETTE BANK	1	\$154,000.00	8.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,713.88	7.99%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,083,403.53	57.04%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,899,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PG0	FIRST CITIZENS BANK AND TRUST CO., INC	6	\$1,118,773.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,118,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PH8	FIRST CITIZENS BANK AND TRUST CO., INC	8	\$1,060,324.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,324.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PJ4	ALLEGHENY MORTGAGE CORP	2	\$282,664.47	1.7%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31%	0	\$0.00
	AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$180,405.00	1.09%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75%	0	\$0.00
	CONTINENTAL BANK	4	\$772,724.81	4.65%	0	\$0.00
	DOLLAR BANK	1	\$100,000.00	0.6%	0	\$0.00
	FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$180,208.18	1.09%	0	\$0.00

	FULTON BANK	2	\$213,710.00	1.29%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72%	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$251,266.78	1.51%	0	\$0.00
	JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47%	0	\$0.00
	MERIDIAN BANK	3	\$789,072.84	4.75%	0	\$0.00
	METRO BANK	1	\$152,193.00	0.92%	0	\$0.00
	MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%	0	\$0.00
	ORRSTOWN BANK	1	\$135,703.00	0.82%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,471.52	0.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0	\$0.00
	POLONIA BANK	4	\$604,060.40	3.64%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0	\$0.00
	S AND T BANK	3	\$253,750.36	1.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1.6%	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$134,719.64	0.81%	0	\$0.00
	SUSQUEHANNA BANK	2	\$376,360.00	2.27%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE	4	\$618,888.53	3.73%	0	\$0.00
	UNION COMMUNITY BANK	5	\$805,555.96	4.85%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$89,500.00	0.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00	3.44%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$16,600,291.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC	1	\$376,000.00	7.77%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$328,000.00	6.78%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00	6.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	8.62%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,243,909.76	46.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$250,000.00	5.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$207,000.00	4.28%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	4.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,839,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8PL9	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.18%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$141,380.00	2.33%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$146,000.00	2.41%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$4,543,344.85	74.97%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$136,000.00	2.24%	0	\$0.00
	NFM, INC	1	\$140,000.00	2.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	2.23%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29%	0	\$0.00
	WCS LENDING, LLC	1	\$139,419.39	2.3%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,059,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PM7	GREEN TREE SERVICING LLC	23	\$3,281,144.64	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,281,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PN5	GREEN TREE SERVICING LLC	9	\$1,436,186.60	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,436,186.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PP0	GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$144,480.00	6.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,177,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PQ8	GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,535,210.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	0	\$0.00
	BERKSHIRE BANK	1	\$248,000.00	9.21%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$593,089.00	22.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$377,150.00	14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$256,000.00	9.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	13.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,693,029.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PT2		2	\$446,800.00	1.43%	0	\$0.00

	1-800-EAST-WEST MORTGAGE COMPANY					
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68%	0	\$0.00
	ALL HOME LENDING, INC	1	\$183,200.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$89,300.00	0.29%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$175,000.00	0.56%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.45%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%	0	\$0.00
	BERKSHIRE BANK	1	\$325,000.00	1.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$150,750.00	0.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$200,000.00	0.64%	0	\$0.00
	D. L. EVANS BANK	1	\$92,610.38	0.3%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	0	\$0.00
	EAGLEBANK	1	\$310,250.00	0.99%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42%	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14%	0	\$0.00
	FIRST CAPITAL BANK	1	\$200,000.00	0.64%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,000.00	1.17%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00	1.27%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15%	0	\$0.00
	GOLD COAST BANK	3	\$891,000.00	2.85%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24%	0	\$0.00



	HALLMARK HOME MORTGAGE, LLC	3	\$553,033.00	1.77%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	0	\$0.00
	HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$262,000.00	0.84%	0	\$0.00
	LAKE ELMO BANK	1	\$100,000.00	0.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0	\$0.00
	MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$387,000.00	1.24%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$740,000.00	2.37%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$165,500.00	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$726,500.00	2.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$161,000.00	0.51%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$319,500.00	1.02%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0	\$0.00
	SAGE BANK	2	\$594,600.00	1.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	4	\$807,000.00	2.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,792,000.00	5.72%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$31,270,681.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$76,000.00	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$48,750.00	1.05%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32%	0	\$0.00
	LEGACYTEXAS BANK	1	\$40,500.00	0.87%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$68,000.00	1.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,649,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PV7	AMERICAN LENDING NETWORK, INC	2	\$200,900.00	2.51%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49%	0	\$0.00
	FRONTIER BANK	1	\$96,200.00	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%	0	\$0.00
	MERIDIAN BANK	1	\$96,750.00	1.21%	0	\$0.00
	NFM, INC	1	\$101,000.00	1.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$97,400.00	1.22%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$105,700.00	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00	2.63%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$110,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,995,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,250.00	1.91%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$241,350.00	4.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	2.14%	0	\$0.00

	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,835,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	0	\$0.00
	CITYWIDE BANKS	1	\$128,500.00	2.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26%	0	\$0.00
	NFM, INC	1	\$138,000.00	2.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$135,100.00	2.15%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$137,000.00	2.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,278,540.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,056,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$293,740.00	1.93%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	0	\$0.00
	BERKSHIRE BANK	2	\$497,603.00	3.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60	16.11%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$215,600.00	1.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$341,600.00	2.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,800.00	2.02%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$311,600.00	2.04%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,009,550.00	6.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,880.00	1.33%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$225,150.00	1.48%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$402,471.00	2.64%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$218,025.00	1.43%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$622,405.00	4.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$291,088.00	1.91%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$286,900.00	1.88%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$598,250.00	3.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$223,725.00	1.47%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$247,350.00	1.62%	0	\$0.00
	VALLEY BANK	1	\$207,722.00	1.39%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,242,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Q38	1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47%	0	\$0.00
	AMERICAN BANK	1	\$191,600.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.38%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$538,800.00	1.12%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$285,600.00	0.59%	0	\$0.00
	BANK OF ANN ARBOR	2	\$592,800.00	1.23%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$1,311,150.00	2.73%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	0	\$0.00
	COLUMBIA STATE BANK	1	\$185,000.00	0.39%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$408,000.00	0.85%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,115,650.00	2.32%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$677,000.00	1.41%	0	\$0.00
	FFC MORTGAGE CORP	1	\$311,000.00	0.65%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$325,000.00	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0	\$0.00
	HORIZON BANK, SSB	1	\$319,200.00	0.66%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$228,600.00	0.48%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.67%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.87%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$178,858.75	0.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$783,292.00	1.63%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$264,450.00	0.55%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$416,000.00	0.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$672,000.00	1.4%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$245,600.00	0.51%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$656,000.00	1.37%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$513,000.00	1.07%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$398,600.00	0.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$236,000.00	0.49%	0	\$0.00

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$240,000.00	0.5%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$214,184.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,000.00	0.81%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$48,022,237.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$5,010,673.09	93.58%	0	\$0.00
	LEGACYTEXAS BANK	1	\$52,000.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$66,600.00	1.25%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$5,354,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%	0	\$0.00
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$94,905.00	0.89%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$89,600.00	0.83%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,659,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73	1.58%	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$7,088,893.33	90.88%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$115,200.00	1.48%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00	1.43%	0	\$0.00
	RMS & ASSOCIATES	1	\$121,250.00	1.55%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,800,147.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Q79	GREEN TREE SERVICING LLC	33	\$6,826,180.79	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,826,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42%	0	\$0.00
	EAGLEBANK	1	\$129,200.00	1.06%	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$148,000.00	1.22%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$134,900.00	1.11%	0	\$0.00

	MORTGAGE TRUST, INC	1	\$128,900.00	1.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$143,349.00	1.18%	0	\$0.00
	THE BANK OF MAINE	1	\$126,000.00	1.03%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$136,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,179,635.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8Q95	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,312,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52%	0	\$0.00
	BERKSHIRE BANK	1	\$385,000.00	2.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08%	0	\$0.00
	CS FINANCIAL, INC	1	\$622,500.00	3.77%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$130,500.00	0.79%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00	1.74%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$415,687.14	2.52%	0	\$0.00
	LAKE ELMO BANK	1	\$180,000.00	1.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$167,200.00	1.01%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$449,351.63	2.74%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,516,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8QW4	AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0	\$0.00

	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$329,800.00	3.43%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	1.66%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$151,700.00	1.58%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,050.00	1.66%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$169,265.00	1.76%	0	\$0.00
	VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,628,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$316,350.00	2.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$464,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,024,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$191,250.00	2.77%	0	\$0.00
	BANK OF THE PACIFIC	1	\$204,375.00	2.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00	3.15%	0	\$0.00
	CONNECTONE BANK	1	\$400,000.00	5.79%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23%	0	\$0.00
	SAGE BANK	1	\$434,000.00	6.28%	0	\$0.00



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	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$303,300.00	4.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,500.00	2.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,905,596.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8QZ7	BONDCORP REALTY SERVICES, INC	2	\$487,500.00	6.62%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$337,200.00	4.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,200.00	2.6%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$195,000.00	2.65%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,361,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,197,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8RB9	AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00	2.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.11%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,931,203.90	82.2%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$162,800.00	2.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,815.33	2.23%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$154,500.00	2.14%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$160,000.00	2.22%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,215,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8RC7	BONDCORP REALTY SERVICES, INC	1	\$206,500.00	2.24%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$333,000.00	3.61%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,229,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8RD5	ATLANTIC HOME LOANS, INC	1	\$288,750.00	3.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$224,728.15	2.46%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$189,500.00	2.08%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	1.97%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	4.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00	4.44%	0	\$0.00
	CONNECTONE BANK	1	\$336,812.00	3.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$277,500.00	3.04%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00	4.3%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$258,000.00	2.83%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$243,750.00	2.67%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$196,000.00	2.15%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$368,000.00	4.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$312,000.00	3.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,124,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00	1.8%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$336,000.00	3.36%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,500.00	1.91%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,998,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$306,000.00	4.58%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	6.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	3.59%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,250.00	3.63%	0	\$0.00
	SAGE BANK	1	\$373,000.00	5.58%	0	\$0.00
	STELLARONE BANK	1	\$191,600.00	2.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,681,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$247,500.00	4.17%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,929,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8SL6	BONDCORP REALTY SERVICES, INC	1	\$377,000.00	6.64%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$351,968.00	6.2%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,680,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$277,500.00	3.75%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,410,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8SP7	QUICKEN LOANS INC	72	\$15,106,875.00	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$15,106,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8SQ5	QUICKEN LOANS INC	108	\$25,245,068.05	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,245,068.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X8SR3	QUICKEN LOANS INC	85	\$20,017,058.16	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$20,017,058.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0	\$0.00
	PARAMOUNT EQUITY	4	\$782,300.00	65.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92K4	NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0	\$0.00
	PARAMOUNT EQUITY	1	\$303,000.00	9.64%	0	\$0.00
	Unavailable	1	\$164,000.00	5.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,143,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92L2	NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92M0	ACOPIA	2	\$577,000.00	11.57%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,986,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X92N8	GREENLIGHT LOANS	1	\$245,080.04	22.89%	0	\$0.00
	PARAMOUNT EQUITY	1	\$416,268.96	38.88%	0	\$0.00
	WYNDHAM CAPITAL	1	\$409,265.79	38.23%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,070,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92P3	GREENLIGHT LOANS	5	\$1,538,728.46	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,538,728.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92Q1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$9,625,542.93	95.87%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$414,174.90	4.13%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,039,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92R9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$550,928.03	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$550,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92T5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$605,899.77	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$605,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92U2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$9,336,269.37	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,336,269.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92V0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$414,000.00	2.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$20,094,288.37	97.98%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,508,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X92W8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$801,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$801,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93D9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,429,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93E7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	6	\$2,019,550.00	100%	0	\$0.00

		LIABILITY COMPANY					
<b>Total</b>			<b>6</b>	<b>\$2,019,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X93F4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,066,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X97L7		NATIONSTARMORTGAGE	47	\$9,636,676.26	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,636,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X97M5		NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,400,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,398.24	3.21%	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$415,288.12	5.1%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0	\$0.00
		GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84%	0	\$0.00
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	\$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,024.73	6.93%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79%	0	\$0.00
	SMI LENDING INC	1	\$201,000.00	2.47%	0	\$0.00
	THE FIRST STATE BANK	1	\$200,000.00	2.46%	0	\$0.00
	THE GUERNSEY BANK	1	\$234,800.00	2.88%	0	\$0.00
	WATERFORD BANK, N.A	1	\$330,000.00	4.05%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,142,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A33	AI INC	1	\$417,000.00	0.8%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$526,000.00	1.01%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	\$0.00
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	\$0.00
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00
	BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	\$0.00
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0	\$0.00
	CAPITAL CITY BANK	1	\$227,950.00	0.44%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$200,600.00	0.38%	0	\$0.00

	CORPORATION					
	F&M BANK, A BANKING CORPORATION	5	\$1,323,280.00	2.53%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$204,250.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0	\$0.00
	FIRST NBC BANK	1	\$280,000.00	0.54%	0	\$0.00
	FIRST PREMIER BANK	1	\$176,400.00	0.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	0	\$0.00
	FIRST SECURITY BANK	1	\$180,000.00	0.34%	0	\$0.00
	FIRSTBANK	2	\$362,400.00	0.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.73%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$750,000.00	1.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$209,729.69	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.55%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$265,000.00	0.51%	0	\$0.00
	HERITAGE BANK	1	\$280,000.00	0.54%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.8%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$417,000.00	0.8%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA	1	\$280,250.00	0.54%	0	\$0.00

	HNB MORTGAGE					
	LRS FINANCIAL NETWORK,INC, DBA HNB MORTGAGE	1	\$318,250.00	0.61%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	0	\$0.00
	MILLENIU FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$604,377.24	1.16%	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.45%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$524,610.00	1%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38%	0	\$0.00
	NETWORK FUNDING, LP	1	\$396,000.00	0.76%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$331,000.00	0.63%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38%	0	\$0.00
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34%	0	\$0.00



PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$982,400.00	1.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,900.00	0.48%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61%	0	\$0.00
RELIANT BANK	1	\$239,091.84	0.46%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$307,800.00	0.59%	0	\$0.00
SCBT	2	\$481,650.00	0.92%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$260,000.00	0.5%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35%	0	\$0.00
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$237,000.00	0.45%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$747,214.74	1.43%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$470,139.00	0.9%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.67%	0	\$0.00
TATOM LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00
THE ARLINGTON BANK	1	\$343,927.00	0.66%	0	\$0.00
THE COASTAL BANK	1	\$175,750.00	0.34%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$182,199.00	0.35%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,525.00	0.62%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00
VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.57%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39%	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC	1	\$490,000.00	0.94%	0	\$0.00
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$323,000.00	0.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,075.00	0.34%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$52,296,286.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69%	0	\$0.00
	BANK OF CLEVELAND	1	\$173,000.00	0.71%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$163,000.00	0.66%	0	\$0.00
	BANK OF NEBRASKA	1	\$168,000.00	0.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$151,920.00	0.62%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36%	0	\$0.00
	BANK OF THE OZARKS	1	\$160,065.00	0.65%	0	\$0.00
	BENCHMARK BANK	1	\$164,000.00	0.67%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$160,000.00	0.65%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.69%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62%	0	\$0.00
	CLM MORTGAGE LLC	1	\$156,792.00	0.64%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	0	\$0.00
	CTHM LLC	1	\$160,792.76	0.66%	0	\$0.00
	EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00	0.63%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$156,750.00	0.64%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	0	\$0.00
FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0	\$0.00
FIRST PREMIER BANK	1	\$155,000.00	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0	\$0.00
FIRSTBANK	1	\$163,200.00	0.67%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$161,292.11	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,000.00	0.66%	0	\$0.00
GREER STATE BANK	1	\$160,000.00	0.65%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$172,982.09	0.71%	0	\$0.00
GROUP ONE MORTGAGE INC., A	1	\$161,500.00	0.66%	0	\$0.00

	CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00
	LEGACY TEXAS BANK	1	\$174,400.00	0.71%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$172,000.00	0.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71%	0	\$0.00
	MONARCH BANK	2	\$334,189.30	1.36%	0	\$0.00
	MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,800.00	0.7%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$320,915.50	1.31%	0	\$0.00
	NEXBANK SSB	1	\$164,782.71	0.67%	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$166,500.00	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00
	PINNACLE CAPITAL MTG	1	\$167,778.77	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	0.7%	0	\$0.00
	PRIORITY LENDING LLC	1	\$155,800.00	0.64%	0	\$0.00
	REEVES MORTGAGE	1	\$161,100.00	0.66%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00
	SCBT	1	\$157,500.00	0.64%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$157,500.00	0.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$169,750.00	0.69%	0	\$0.00
	SMI LENDING INC	1	\$168,210.00	0.69%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29%	0	\$0.00
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69%	0	\$0.00
	SOUTHPOINT BANK	1	\$174,769.55	0.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$332,000.00	1.35%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64%	0	\$0.00
	TATOM LENDING LLC	1	\$156,800.00	0.64%	0	\$0.00
	THE ARLINGTON BANK	1	\$172,000.00	0.7%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.7%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$24,518,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A58	AI INC	2	\$556,700.00	0.64%	0	\$0.00
		1	\$218,000.00	0.25%	0	\$0.00

	ALIAN T BANK A DIVISION OF USAMERIBANK					
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,600.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$199,500.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$142,482.00	0.16%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25%	0	\$0.00
	ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$738,087.83	0.85%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$216,000.00	0.25%	0	\$0.00
	AVENUE BANK	1	\$206,500.00	0.24%	0	\$0.00
	AVENUE BANK	2	\$569,947.00	0.65%	0	\$0.00
	BANK OF NEBRASKA	3	\$684,500.00	0.78%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$299,202.00	0.34%	0	\$0.00
	BANK OF TRAVLERS REST	1	\$264,000.00	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$230,800.00	0.26%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
	BENCHMARK BANK	1	\$204,250.00	0.23%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0	\$0.00
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$224,200.00	0.26%	0	\$0.00
		1	\$400,900.00	0.46%	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION					
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$292,000.00	0.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0	\$0.00
	CF BANK	1	\$144,400.00	0.17%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$181,315.00	0.21%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0	\$0.00
	COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$176,000.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$264,350.00	0.3%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,400.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$175,200.00	0.2%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	0	\$0.00
		1	\$194,024.93	0.22%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC					
	FIRST BANK	2	\$413,500.00	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$261,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL BANK , N.A	1	\$240,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	0	\$0.00
	FIRST NBC BANK	1	\$200,800.00	0.23%	0	\$0.00
	FIRST PREMIER BANK	1	\$232,800.00	0.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%	0	\$0.00
	FIRST SECURITY BANK	1	\$152,000.00	0.17%	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%	0	\$0.00
	FIRSTBANK	6	\$1,422,176.00	1.63%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$260,000.00	0.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$14,781,376.00	16.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	0	\$0.00
	FRISTBANK	1	\$201,875.00	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,750.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38%	0	\$0.00
		1	\$480,000.00	0.55%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA COPRORATION					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$412,989.00	0.47%	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$305,225.50	0.35%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$824,250.00	0.94%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,000.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$201,400.00	0.23%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00
	HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00	0.28%	0	\$0.00
	INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6%	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$281,300.00	0.32%	0	\$0.00
	JD BANK	1	\$204,000.00	0.23%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$228,000.00	0.26%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00
	LEGACY TEXAS BANK	1	\$296,100.00	0.34%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$265,500.00	0.3%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$485,620.00	0.56%	0	\$0.00

COMPANY						
MONARCH BANK	3	\$914,165.34	1.05%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$235,400.00	0.27%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.72%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%	0	\$0.00	
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.24%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,750.00	0.3%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27%	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$274,204.58	0.31%	0	\$0.00	
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$328,830.00	0.38%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$219,869.00	0.25%	0	\$0.00	
NETWORK FUNDING, LP	2	\$555,960.00	0.64%	0	\$0.00	
NORTH STATE BANK	1	\$140,296.17	0.16%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$256,000.00	0.29%	0	\$0.00	
NORTHPOINTE BANK	1	\$210,000.00	0.24%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$217,075.00	0.25%	0	\$0.00	
PALM LENDING, LLC	1	\$275,058.49	0.32%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04%	0	\$0.00	
	1	\$284,000.00	0.33%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$222,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34%	0	\$0.00
	PINNACLE BANK	2	\$428,800.00	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,400.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,771,382.23	2.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,550.00	0.21%	0	\$0.00
	PRIORITY ONE BANK	1	\$207,778.35	0.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36%	0	\$0.00
	RELIANT BANK	1	\$164,825.00	0.19%	0	\$0.00
	RESOUC E LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,500.00	0.21%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23%	0	\$0.00
	SAGE BANK	1	\$360,000.00	0.41%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47%	0	\$0.00
	SCBT	1	\$300,000.00	0.34%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$331,500.00	0.38%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$267,750.00	0.31%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C	2	\$410,800.00	0.47%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	0	\$0.00
	SOUTHPOINT BANK	1	\$170,050.00	0.19%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$639,350.00	0.73%	0	\$0.00
	STARION FINANCIAL	1	\$177,555.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	5	\$1,378,537.00	1.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	0	\$0.00
	THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	0	\$0.00
	THE COASTAL BANK	1	\$251,200.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35%	0	\$0.00
	UNITED BANK, INC	1	\$400,000.00	0.46%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$405,000.00	0.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,610.00	0.27%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$206,150.00	0.24%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$215,600.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES	2	\$620,375.00	0.71%	0	\$0.00

	GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	0	\$0.00
	WHITNEY BANK	1	\$197,345.64	0.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73%	0	\$0.00
	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0	\$0.00
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$525,200.00	0.6%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.31%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$87,226,335.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	0	\$0.00
	AVENUE BANK	2	\$503,158.00	1.45%	0	\$0.00
	BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03%	0	\$0.00
	BANK OF NEBRASKA	1	\$249,850.00	0.72%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78%	0	\$0.00
	CAPSTONE BANK	1	\$207,920.00	0.6%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$255,000.00	0.73%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$390,000.00	1.12%	0	\$0.00
	CETENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0	\$0.00
	CLOUD LENDERS	1	\$212,000.00	0.61%	0	\$0.00

COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.58%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$417,000.00	1.2%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52%	0	\$0.00
FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$404,450.00	1.16%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0	\$0.00
FIRST NBC BANK	2	\$541,850.00	1.56%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00
FIRSTBANK	1	\$199,993.00	0.57%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,097,350.00	14.64%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,000.00	0.55%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$225,600.00	0.65%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$277,500.00	0.8%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,920.00	1.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.51%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$252,000.00	0.72%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$240,000.00	0.69%	0	\$0.00
NEXBANK, SSB	1	\$417,000.00	1.2%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00	3.07%	0	\$0.00
PACOR MORTGAGE CORP	1	\$195,000.00	0.56%	0	\$0.00
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$180,267.66	0.52%	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$251,200.00	0.72%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$675,000.00	1.94%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$625,000.00	1.8%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	4	\$1,167,443.00	3.35%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	3	\$782,500.00	2.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$459,325.00	1.32%	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$499,000.00	1.43%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION , A	1	\$184,000.00	0.53%	0	\$0.00

	FEDERAL CREDIT UNION					
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,400.00	0.53%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	1.2%	0	\$0.00
	THE ARLINGTON BANK	2	\$523,126.00	1.5%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96%	0	\$0.00
	UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59%	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC	1	\$182,000.00	0.52%	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$34,811,751.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48%	0	\$0.00



	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47%	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5%	0	\$0.00
	BANK OF CLEVELAND	1	\$132,000.00	0.44%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46%	0	\$0.00
	BANK OF THER OZARKS	1	\$148,500.00	0.49%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$128,640.00	0.43%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95%	0	\$0.00
	C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5%	0	\$0.00
	CAPSTONE BANK	1	\$147,500.00	0.49%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$139,500.00	0.46%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00	0.47%	0	\$0.00
	CITIZENS BANK	1	\$133,927.38	0.45%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00	1.36%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$269,000.00	0.9%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORP	1	\$150,000.00	0.5%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43%	0	\$0.00
	F&M BANK	1	\$138,000.00	0.46%	0	\$0.00
		3	\$410,250.00	1.37%	0	\$0.00

F&M BANK, A BANKING CORPORATION						
FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0	\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0	\$0.00	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	0	\$0.00	
FIRST BANK OF DALTON	1	\$145,500.00	0.48%	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0	\$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0	\$0.00	
FIRST FEDERAL BANK	2	\$266,225.00	0.89%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$142,500.00	0.47%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$148,950.00	0.5%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00	0.92%	0	\$0.00	
FIRST NBC BANK	2	\$260,050.00	0.87%	0	\$0.00	
FIRST PRIEMER BANK	1	\$130,950.00	0.44%	0	\$0.00	
FIRST SECURITY BANK	3	\$406,345.00	1.35%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$145,000.00	0.48%	0	\$0.00	
FIRSTBANK	3	\$424,600.00	1.42%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$134,900.00	0.45%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$149,250.00	0.5%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$129,200.00	0.43%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,250.00	0.46%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION	1	\$142,000.00	0.47%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91%	0	\$0.00	
HOMEWOOD MORTGAGE LLC	1	\$127,000.00	0.42%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$149,407.42	0.5%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	

	INLAND NORTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.46%	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	0	\$0.00
	LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$126,400.00	0.42%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	0.49%	0	\$0.00
	MORTGAGE SERVCIES III, LLC	1	\$140,000.00	0.47%	0	\$0.00
	MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$401,217.97	1.34%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00
	NETWORK FUNDING, LP	1	\$144,000.00	0.48%	0	\$0.00
	NEXBANK, SSB	2	\$263,200.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42%	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00
	PINNACLE BANK	3	\$414,500.00	1.38%	0	\$0.00
	PINNACLE CAPITAL	1	\$129,832.66	0.43%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$541,542.79	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.45%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,900.00	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9%	0	\$0.00

	SCBT	2	\$265,500.00	0.88%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.C.C	1	\$145,000.00	0.48%	0	\$0.00
	SHELTER MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43%	0	\$0.00
	SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49%	0	\$0.00
	SMI LENDING INC	1	\$150,000.00	0.5%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,000.00	0.45%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45%	0	\$0.00
	STARION FINANCIAL	1	\$148,500.00	0.49%	0	\$0.00
	STONEGATE BANK	1	\$136,000.00	0.45%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	0	\$0.00
	SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46%	0	\$0.00
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45%	0	\$0.00
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43%	0	\$0.00
	THE FARMERS BANK	1	\$147,920.00	0.49%	0	\$0.00
	THE FIRST STATE BANK	1	\$147,250.00	0.49%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$146,000.00	0.49%	0	\$0.00
		3	\$408,600.00	1.36%	0	\$0.00

	THE PADUCAH BANK AND TRUST COMPANY					
	TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$139,500.00	0.46%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85%	0	\$0.00
	WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.46%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$30,006,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A82	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39%	0	\$0.00
	ALIANBANK	1	\$99,746.44	0.39%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$109,000.00	0.43%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	0	\$0.00

	BANK OF CLEVELAND	1	\$92,300.00	0.37%	0	\$0.00
	BANK OF NEBRASKA	1	\$91,995.00	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$93,605.00	0.37%	0	\$0.00
	BANKVISTA	1	\$99,618.64	0.39%	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0	\$0.00
	CANON NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0	\$0.00
	CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	0	\$0.00
	CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	\$310,850.00	1.23%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36%	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$267,000.00	1.06%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$97,600.00	0.39%	0	\$0.00
		1	\$86,422.00	0.34%	0	\$0.00

	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC					
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	0	\$0.00
	DACOTAH BANK	1	\$105,600.00	0.42%	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.4%	0	\$0.00
	FIRSRT DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$201,975.00	0.8%	0	\$0.00
	FIRST BANK & TRUST	4	\$392,895.42	1.56%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38%	0	\$0.00
	FIRST FEDERAL BANK	2	\$206,030.00	0.82%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,800.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$107,854.52	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$195,520.00	0.77%	0	\$0.00
	FIRST NBC BANK	1	\$104,858.56	0.42%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00	0.38%	0	\$0.00
	FIRSTBANK	4	\$399,007.88	1.58%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00
	FOCUS BANK	1	\$105,600.00	0.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$3,249,241.94	12.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
	FRONTIER STATE BANK	1	\$97,867.99	0.39%	0	\$0.00
		1	\$97,900.00	0.39%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP					
	GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$102,500.00	0.41%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37%	0	\$0.00
	HANCOCK BANK	1	\$105,860.41	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$103,057.82	0.41%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
	INSIGHT BANK	1	\$98,809.72	0.39%	0	\$0.00
	INT HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$110,000.00	0.44%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$101,000.00	0.4%	0	\$0.00
	KITSAP BANK	1	\$90,000.00	0.36%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	LEADERS CREDIT UNION	1	\$90,133.83	0.36%	0	\$0.00
	LEGACY TEXAS BANK	1	\$89,773.09	0.36%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43%	0	\$0.00
	LEGENDS BANK	2	\$202,050.00	0.8%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75%	0	\$0.00
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$206,674.24	0.82%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
	MILLENNIUM HOME MORTGAGE LLC	1	\$102,600.00	0.41%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00



	MOHAVE STATE BANK	1	\$99,871.28	0.4%	0	\$0.00
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21%	0	\$0.00
	NEXBANK SSB	2	\$187,872.14	0.74%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$109,600.00	0.43%	0	\$0.00
	NOBLE HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00
	PARK STERLING BANK	1	\$109,858.41	0.43%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,200.00	0.36%	0	\$0.00
	PINNACLE BANK	3	\$282,800.00	1.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$414,220.68	1.64%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$99,500.00	0.39%	0	\$0.00
	PRIORITY BANK	1	\$99,862.23	0.4%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$488,536.37	1.93%	0	\$0.00
	SAGE BANK	1	\$96,000.00	0.38%	0	\$0.00
	SCBT	5	\$500,907.73	1.98%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4%	0	\$0.00
	SERVIFIRST BANK	1	\$94,869.12	0.38%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%	0	\$0.00
	SMI LENDING INC	1	\$95,876.43	0.38%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00

	SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%	0	\$0.00
	SOUTHPOINT BANK	3	\$305,200.76	1.21%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	0	\$0.00
	THE ARLINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00
	THE COASTAL BANK	1	\$96,872.27	0.38%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$89,778.90	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$199,600.00	0.79%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	0	\$0.00
	TRUST COMPANY BANK	1	\$98,000.00	0.39%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	0	\$0.00
	VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	0	\$0.00
	WATKINS MORTGAGE	1	\$91,500.00	0.36%	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8%	0	\$0.00
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26%	0	\$0.00

<b>Total</b>			<b>255</b>	<b>\$25,255,104.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%	0	\$0.00	
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66%	0	\$0.00	
	BANK OF NEBRASKA	1	\$49,000.00	0.4%	0	\$0.00	
	BANK OF THE OZARKS	1	\$70,000.00	0.58%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51%	0	\$0.00	
	CASON HOME LOANS	1	\$52,134.33	0.43%	0	\$0.00	
	CASON HOME LOANS,CORPORATION	1	\$66,650.00	0.55%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61%	0	\$0.00	
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5%	0	\$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54%	0	\$0.00	
	CITIZENS BANK	2	\$100,698.64	0.83%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49%	0	\$0.00	
	CITIZENS BANK, N.A	1	\$68,711.44	0.57%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6%	0	\$0.00	
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35%	0	\$0.00	
	CITIZENS UNION BANK	1	\$56,177.60	0.46%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	\$82,425.00	0.68%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19%	0	\$0.00	
	COMMUNITY BANK & TRUST	2	\$159,778.46	1.32%	0	\$0.00	
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	0	\$0.00	
	F&M BANK	1	\$84,888.07	0.7%	0	\$0.00	
	FBT MORTGAGE, L.L.C	1	\$83,000.00	0.68%	0	\$0.00	
	FIRST BANK	1	\$79,897.02	0.66%	0	\$0.00	
	FIRST BANK & TRUST	1	\$45,691.11	0.38%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%	0	\$0.00	
	FIRST FEDERAL BANK	2	\$118,700.00	0.98%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$59,922.77	0.49%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$45,000.00	0.37%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$161,354.00	1.33%	0	\$0.00	

FIRST PREMIER BANK	3	\$240,882.89	1.98%	0	\$0.00
FIRST SECURITY BANK	1	\$84,300.00	0.69%	0	\$0.00
FIRST SOUTHERN BANK	1	\$76,500.00	0.63%	0	\$0.00
FIRST STATE BANK	1	\$71,907.32	0.59%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$63,600.00	0.52%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68%	0	\$0.00
FIRSTBANK	4	\$271,224.22	2.23%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$2,551,358.37	21.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$78,000.00	0.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,100.00	0.45%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$66,316.46	0.55%	0	\$0.00
IDAHO FIRST BANK	1	\$77,899.60	0.64%	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%	0	\$0.00
MAGNOLIA STATE BANK	1	\$80,750.00	0.67%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$67,500.00	0.56%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$80,000.00	0.66%	0	\$0.00
MOHAVE STATE BANK	1	\$65,709.34	0.54%	0	\$0.00
MOUNTAION WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7%	0	\$0.00
PINNACLE BANK	3	\$212,750.00	1.75%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$83,000.00	0.68%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$143,300.00	1.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66%	0	\$0.00
	4	\$284,240.08	2.34%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIORITY BANK	1	\$38,949.80	0.32%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.62%	0	\$0.00
	REEVES MORTGAGE	1	\$76,898.60	0.63%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44%	0	\$0.00
	SCBT	4	\$257,781.51	2.12%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$78,506.00	0.65%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE , LLC	1	\$72,000.00	0.59%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00	0.5%	0	\$0.00
	STARION FINANCIAL	1	\$70,000.00	0.58%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$85,000.00	0.7%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	0	\$0.00
	THE COASTAL BANK	1	\$65,000.00	0.54%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00	0.58%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	0	\$0.00
	THE POCA VALLEY BANK	1	\$72,000.00	0.59%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%	0	\$0.00
	UNITED BANK INC	1	\$54,925.91	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00

	USNY BANK	1	\$71,250.00	0.59%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53%	0	\$0.00
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49%	0	\$0.00
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$12,141,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$75,450.51	5.37%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$103,863.05	7.39%	0	\$0.00
	MARINE BANK	3	\$147,800.17	10.51%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$176,467.30	12.55%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$722,280.96	51.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,406,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AB5	BLACKHAWK STATE BANK	1	\$90,000.00	24.01%	0	\$0.00
	BRIMFIELD BANK	1	\$66,919.50	17.85%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06	25.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$374,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AC3	FIRST PLACE BANK	1	\$119,004.06	46.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,768.17	53.65%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$256,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AD1	FIRSTMERIT BANK N.A	1	\$110,018.86	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,018.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AE9	FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00	38.18%	0	\$0.00
	THE ARLINGTON BANK	1	\$159,348.82	61.82%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$257,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AF6	FIRST PLACE BANK		1	\$182,931.43	23.7%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO		1	\$170,451.32	22.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$99,842.62	12.93%	0	\$0.00
	THE ARLINGTON BANK		1	\$67,616.18	8.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$92,004.98	11.92%	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE		1	\$159,162.73	20.61%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$772,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AG4	FIRST PLACE BANK		1	\$105,933.02	9.42%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC		1	\$118,563.11	10.54%	0	\$0.00
	THE ARLINGTON BANK		1	\$161,022.19	14.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		3	\$459,520.44	40.86%	0	\$0.00
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA		2	\$279,717.81	24.86%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,756.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AH2	FIRST PLACE BANK		1	\$114,577.16	24.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$62,655.48	13.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$135,248.38	29.33%	0	\$0.00
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA		1	\$148,700.00	32.24%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$461,181.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AJ8	EQUITABLE MORTGAGE CORPORATION		1	\$101,047.58	18.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$71,492.16	12.92%	0	\$0.00
	FIRST PLACE BANK		1	\$113,728.45	20.56%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC		1	\$138,915.00	25.11%	0	\$0.00
	THE FIRST BEXLEY BANK		1	\$128,000.00	23.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$553,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AL3	ACOPIA, LLC, A CORPORATION		1	\$247,500.00	0.3%	0	\$0.00
	ALAMEDA MORTGAGE COPORATION		1	\$223,718.18	0.28%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK		2	\$624,580.00	0.77%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52%	0	\$0.00
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$388,000.00	0.48%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00
	CLM MORTGAGE LLC	1	\$182,552.00	0.22%	0	\$0.00
	COMMUNFUND MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$269,660.30	0.33%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.23%	0	\$0.00
	CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,960.00	0.23%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$252,500.00	0.31%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47%	0	\$0.00



EVERETT FINANCIAL, INC	1	\$208,737.05	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$292,524.00	0.36%	0	\$0.00
F&M BANK	1	\$256,000.00	0.32%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24%	0	\$0.00
FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK	1	\$185,926.00	0.23%	0	\$0.00
FIRST NBC BANK	1	\$189,361.46	0.23%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$225,040.00	0.28%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$360,000.00	0.44%	0	\$0.00
FIRST UTAH BANK	1	\$520,000.00	0.64%	0	\$0.00
FIRSTBANK	1	\$211,127.88	0.26%	0	\$0.00
FIRSTBANK NMLS #281393	1	\$250,000.00	0.31%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56%	0	\$0.00
FIVE STAR MORTGAGE	1	\$373,500.00	0.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$377,625.00	0.47%	0	\$0.00
GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	\$344,000.00	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE	1	\$264,000.00	0.33%	0	\$0.00

	SOLUTIONS					
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$335,000.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$251,200.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	0	\$0.00
	GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	0	\$0.00
	HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,750.00	0.29%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	0	\$0.00
	IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69%	0	\$0.00
	INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25%	0	\$0.00
		1	\$275,000.00	0.34%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY						
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	0.28%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,600.00	0.86%	0	\$0.00	
JUST MORTGAGES INC	1	\$177,750.00	0.22%	0	\$0.00	
KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%	0	\$0.00	
KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.23%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	
MID PENN BANK	1	\$193,600.00	0.24%	0	\$0.00	
MIDSOUTH BANK	1	\$215,728.00	0.27%	0	\$0.00	
MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%	0	\$0.00	
MONARCH BANK	3	\$1,124,445.97	1.39%	0	\$0.00	
MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	0	\$0.00	
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	0	\$0.00	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$888,229.00	1.09%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$256,200.00	0.32%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	0	\$0.00	
MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	
	1	\$284,952.00	0.35%	0	\$0.00	

	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION					
	MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56%	0	\$0.00
	MSA MORTGAGE LLC	1	\$387,000.00	0.48%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$462,916.85	0.57%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28%	0	\$0.00
	NEXBANK, SSB	1	\$292,125.00	0.36%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	0.26%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$656,700.00	0.81%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,897,088.92	3.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,000.00	0.32%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	0	\$0.00
	ROSS MORTGAGER CORPORATION, A MICHIGAN CORPORATION	1	\$252,438.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0	\$0.00

SAGE BANK	2	\$812,000.00	1%	0	\$0.00
SCBT	1	\$185,400.00	0.23%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$189,000.00	0.23%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0	\$0.00
SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.31%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0	\$0.00
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	0	\$0.00
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25%	0	\$0.00
SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0	\$0.00
SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0	\$0.00
SUN HOME LOANS	1	\$328,086.70	0.4%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00
TATOM LENDING LLC	2	\$601,300.00	0.74%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05	0.35%	0	\$0.00
THE ARLINGTON BANK	1	\$218,000.00	0.27%	0	\$0.00
THE BUSINESS BANK	1	\$250,000.00	0.31%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$184,775.00	0.23%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33%	0	\$0.00
UNITED BANK INC	2	\$678,231.20	0.84%	0	\$0.00
UNITED BANK, INC	1	\$311,500.00	0.38%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62%	0	\$0.00
US MORTGAGE CORPORATION	1	\$229,089.00	0.28%	0	\$0.00

	US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$596,000.00	0.73%	0	\$0.00
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46%	0	\$0.00
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$187,000.00	0.23%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$81,161,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13%	0	\$0.00
	ALIANBANK	1	\$191,752.85	0.51%	0	\$0.00
	ALLIED FIRST BANK	1	\$153,600.00	0.41%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,761.65	0.49%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51%	0	\$0.00
	AMERICANWEST BANK	1	\$155,799.19	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$393,330.57	1.06%	0	\$0.00
	BANK OF CLEVELAND	1	\$172,000.00	0.46%	0	\$0.00
	BANK OF NEBRASKA	1	\$187,763.47	0.5%	0	\$0.00
	BANK OF TENNESSEE	1	\$379,272.22	1.02%	0	\$0.00
	BANKIOWA	1	\$246,400.00	0.66%	0	\$0.00
	BANKVISTA	1	\$230,096.60	0.62%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$534,342.18	1.43%	0	\$0.00
	CAPITAL BANK	1	\$185,000.00	0.5%	0	\$0.00
	CATALYST LENDING, INC	2	\$501,248.38	1.35%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$486,000.00	1.3%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55%	0	\$0.00
	CITIZENS BANK	1	\$271,641.82	0.73%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$128,000.00	0.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$248,365.00	0.67%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$265,250.24	0.71%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5%	0	\$0.00
	FIRST BANK	2	\$558,351.03	1.5%	0	\$0.00
	FIRST BANK & TRUST	1	\$159,600.00	0.43%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$234,690.54	0.63%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74%	0	\$0.00
	FIRST FEDERAL BANK	1	\$288,636.40	0.77%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC	1	\$214,922.99	0.58%	0	\$0.00
	FIRST NBC BANK	1	\$255,670.47	0.69%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$240,000.00	0.64%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$215,728.24	0.58%	0	\$0.00
	FIRST STATE BANK	1	\$171,783.60	0.46%	0	\$0.00
	FIRST UTAH BANK	1	\$414,400.00	1.11%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48%	0	\$0.00
	FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%	0	\$0.00
	FOCUS BANK	1	\$193,450.00	0.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$311,607.46	0.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$431,468.83	1.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$255,677.91	0.69%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65	0.59%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91%	0	\$0.00
	HOME SAVINGS BANK	1	\$183,200.00	0.49%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$221,600.00	0.59%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19%	0	\$0.00
	LEGENDS BANK	1	\$203,331.89	0.55%	0	\$0.00

	MAGNOLIA STATE BANK	1	\$174,969.29	0.47%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$137,000.00	0.37%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00
	MORTGAGE BROKERS SERVCIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00	1.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCITES INC	1	\$176,387.42	0.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,817.75	2.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,800.00	1.11%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$371,531.97	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48%	0	\$0.00
	RELIANT BANK	1	\$191,852.73	0.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$357,600.00	0.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5%	0	\$0.00
	SAGE BANK	1	\$236,000.00	0.63%	0	\$0.00
	SMI LENDING INC	1	\$278,400.00	0.75%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$430,250.00	1.15%	0	\$0.00
	SOUTHPOINT BANK	1	\$201,739.98	0.54%	0	\$0.00
	STARION FINANCIAL	1	\$256,000.00	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$162,350.00	0.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$295,601.29	0.79%	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64%	0	\$0.00



	UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45%	0	\$0.00
	UNIFIRST MORTGAGE CROPRTATION, A COLORADO CORPORATION	1	\$276,000.00	0.74%	0	\$0.00
	UNITED BANK INC	1	\$320,000.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21%	0	\$0.00
	VERITAS FUNDING LLC	1	\$157,600.00	0.42%	0	\$0.00
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$37,257,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$232,250.17	1.23%	0	\$0.00
	BANK OF CLEVELAND	2	\$236,538.11	1.25%	0	\$0.00
	BANK OF TENNESSEE	1	\$123,579.50	0.65%	0	\$0.00
	BANK OF THE OZARKS	3	\$350,153.80	1.85%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$123,600.00	0.65%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,645.00	0.66%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$238,741.00	1.26%	0	\$0.00
FIRST BANK	2	\$235,716.45	1.25%	0	\$0.00
FIRST CAPITAL BANK	1	\$125,000.00	0.66%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	0	\$0.00
FIRST FEDERAL BANK	2	\$236,879.78	1.25%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$114,102.94	0.6%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.65%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$113,000.00	0.6%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64%	0	\$0.00
FIRST PREMIER BANK	1	\$113,000.00	0.6%	0	\$0.00
FIRST STATE BANK	1	\$122,798.08	0.65%	0	\$0.00
FIRSTBANK	1	\$111,849.13	0.59%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,675,328.59	19.41%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$111,010.16	0.59%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$123,341.03	0.65%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$116,759.51	0.62%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.63%	0	\$0.00
GREER STATE BANK	1	\$113,824.92	0.6%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$109,959.09	0.58%	0	\$0.00
GUARANTY BOND BANK	1	\$114,696.55	0.61%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$111,564.89	0.59%	0	\$0.00
HOME SAVINGS BANK	1	\$113,600.00	0.6%	0	\$0.00
HOMEOWNERS FINANCAL GROUP USA LLC	1	\$119,838.36	0.63%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$121,600.00	0.64%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$118,543.69	0.63%	0	\$0.00
IDAHO FIRST BANK	2	\$237,396.96	1.25%	0	\$0.00
KITSAP BANK	1	\$115,000.00	0.61%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,485.09	0.62%	0	\$0.00
MAGNOLIA STATE BANK	1	\$117,338.12	0.62%	0	\$0.00

	MARS NATIONAL BANK	1	\$123,836.71	0.65%	0	\$0.00
	MIDSOUTH BANK	1	\$125,000.00	0.66%	0	\$0.00
	MOHAVE STATE BANK	1	\$121,800.00	0.64%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$124,000.00	0.65%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$123,836.71	0.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$359,140.18	1.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65%	0	\$0.00
	MSA MORTGAGE LLC	1	\$113,247.25	0.6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,800.00	0.64%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61%	0	\$0.00
	PALM LENDING LLC	1	\$118,846.82	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$114,252.74	0.6%	0	\$0.00
	PINNACLE BANK	4	\$474,382.97	2.51%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$232,250.00	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$227,302.74	1.2%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$122,400.00	0.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	0	\$0.00
	SCBT	1	\$116,838.81	0.62%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6%	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$119,845.53	0.63%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$119,838.36	0.63%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%	0	\$0.00
	SOUTHPOINT BANK	1	\$120,028.10	0.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$227,851.20	1.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	0	\$0.00
	THE ARLINGTON BANK	1	\$120,000.00	0.63%	0	\$0.00
	THE FIRST STATE BANK	1	\$124,839.10	0.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.59%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$119,841.98	0.63%	0	\$0.00
		1	\$114,602.29	0.61%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION					
	WATERFORD BANK	1	\$119,845.53	0.63%	0	\$0.00
	WATERFORD BANK, N.A	1	\$114,000.00	0.6%	0	\$0.00
	WEST SUBURBAN BANK	1	\$124,000.00	0.65%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,933.00	0.62%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24%	0	\$0.00
	WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.67%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$18,931,354.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AP4	ALIAN BANK	1	\$171,301.07	5.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	5.47%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$173,200.00	5.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$157,364.50	5.13%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	4.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,382.34	4.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,068,711.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58	1.39%	0	\$0.00
	ALIAN BANK	1	\$137,427.68	1.62%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52	1.53%	0	\$0.00
	BANK OF MCKENNEY	1	\$149,377.92	1.77%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$120,000.00	1.42%	0	\$0.00
	CITIZENS UNION BANK	1	\$122,096.70	1.44%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	1.36%	0	\$0.00
	CLM MORTGAGE LLC	1	\$145,000.43	1.71%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$120,000.00	1.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$120,000.00	1.42%	0	\$0.00

	CORPORATION					
	EVERETT FINNCIAL, INC	1	\$135,441.69	1.6%	0	\$0.00
	FFC MORTGAGE CORP	1	\$144,410.78	1.71%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$148,811.31	1.76%	0	\$0.00
	FIRST ARKANSAS MORTGAE COMPANY	1	\$124,486.85	1.47%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$149,000.00	1.76%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$119,009.43	1.41%	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,996.70	1.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$136,935.53	1.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,811,973.24	21.42%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$146,197.35	1.73%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$117,200.00	1.39%	0	\$0.00
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$144,404.74	1.71%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$242,012.55	2.86%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,800.00	1.43%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,792.26	1.7%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.68%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	1.42%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59%	0	\$0.00
	PINNACLE BANK	1	\$125,000.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$247,977.80	2.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,062.50	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIASL MORTGAGE INC	1	\$114,500.00	1.35%	0	\$0.00
	PRIORITYONE BANK	1	\$140,000.00	1.65%	0	\$0.00
	REEVES MORTGAGE	1	\$145,000.00	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51%	0	\$0.00
	STONEGATE BANK	1	\$150,000.00	1.77%	0	\$0.00

	SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53%	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7%	0	\$0.00
	UNITED BANK INC	1	\$130,000.00	1.54%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54%	0	\$0.00
	WATERFORD BANK, N.A	1	\$145,705.51	1.72%	0	\$0.00
	WATKINS MORTGAGE	1	\$115,547.61	1.35%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,460,358.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AR0	ALIAN T BANK	1	\$100,585.38	2.95%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63%	0	\$0.00
	CORNHUSKER BANK	1	\$92,000.00	2.7%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$213,653.30	6.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$88,638.35	2.6%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$101,585.52	2.98%	0	\$0.00
	FIRST STATE BANK	1	\$106,660.33	3.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,000.00	2.9%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49%	0	\$0.00
	WATKINS MORTGAGE	1	\$97,149.00	2.85%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,411,588.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78%	0	\$0.00

	F&M BANK	1	\$45,000.00	3.08%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$61,000.00	4.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$63,236.65	4.33%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27%	0	\$0.00
	GLACIER BANK	1	\$41,329.63	2.83%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98%	0	\$0.00
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75%	0	\$0.00
	PINNACLE BANK	1	\$50,000.00	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	3.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$142,333.39	9.75%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$125,661.83	8.6%	0	\$0.00
	THE FARMERS BANK	1	\$52,000.00	3.56%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,460,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$576,000.00	3.7%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
	CATALYST LENDING INC	1	\$219,753.48	1.41%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$232,626.57	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18%	0	\$0.00
	FFC MORTGAGE CORP	1	\$512,000.00	3.29%	0	\$0.00
	FIRST NBC BANK	1	\$219,750.00	1.41%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$300,000.00	1.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62%	0	\$0.00
	GREENCHOICE BANK	1	\$180,592.62	1.16%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	0	\$0.00
	PALM LENDING LLC	1	\$246,496.54	1.58%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$210,733.01	1.35%	0	\$0.00
	POLONIA BANK	1	\$183,539.24	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,463.83	3.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29%	0	\$0.00
	SHELTER MORTGAGE	1	\$226,521.13	1.46%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$387,544.47	2.49%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,700.00	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29%	0	\$0.00
	V.I.P. MORTGGE, INC	1	\$243,000.00	1.56%	0	\$0.00
	WESTERN BANCORP	2	\$1,239,060.50	7.95%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,562,492.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25%	0	\$0.00
	BANK OF CLEVELAND	1	\$96,253.74	1.21%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$107,000.00	1.35%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,400.00	1.07%	0	\$0.00
	CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35%	0	\$0.00



EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3%	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09%	0	\$0.00
FIRST FEDERAL BANK	2	\$206,014.01	2.59%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0	\$0.00
FIRST STATE BANK	1	\$98,878.27	1.24%	0	\$0.00
FIVE POINTS BANK	1	\$97,600.00	1.23%	0	\$0.00
FOCUS BANK	2	\$198,800.00	2.5%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,317,765.22	16.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	\$0.00
GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$96,000.00	1.21%	0	\$0.00
HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0	\$0.00
IDAHO FIRST BANK	1	\$87,896.68	1.11%	0	\$0.00
INSIGHT BANK	1	\$91,891.99	1.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%	0	\$0.00
MONARCH BANK	1	\$89,240.00	1.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	1.31%	0	\$0.00
	1	\$99,000.00	1.25%	0	\$0.00

	NATIONS LENDING CORPORATION, A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,726.89	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,000.00	1.3%	0	\$0.00
	PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$408,021.60	5.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$198,173.80	2.49%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$90,000.00	1.13%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$109,600.00	1.38%	0	\$0.00
	SOUTHPOINT BANK	3	\$292,636.87	3.68%	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$107,227.99	1.35%	0	\$0.00
	THE FIRST STATE BANK	3	\$302,264.63	3.8%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	1.36%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.14%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,946,035.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AV1	ASSURANCE FINANCIAL GROUP, LLC	1	\$204,800.00	2.86%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$183,200.00	2.56%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$234,700.00	3.27%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4%	0	\$0.00
	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	3.96%	0	\$0.00
		1	\$417,000.00	5.82%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00	4.12%	0	\$0.00
	WESTBURY BANK	1	\$382,000.00	5.33%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,167,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AW9	1ST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52%	0	\$0.00
	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93%	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$120,650.00	1.49%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52%	0	\$0.00
	FBT MORTGAGE, L.L.C	2	\$229,008.28	2.83%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$116,000.00	1.43%	0	\$0.00
	FIRST BANK & TRUST	1	\$110,488.97	1.36%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$113,360.44	1.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPRATION ( CFL # 2001-0010)	1	\$117,600.00	1.45%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,852.45	1.48%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$113,300.00	1.4%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4%	0	\$0.00

	NOBLE HOME LOANS	1	\$112,361.67	1.39%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$237,993.32	2.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,854.42	1.53%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53%	0	\$0.00
	PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43%	0	\$0.00
	PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$116,119.73	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$118,603.99	1.46%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$122,256.30	1.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$230,100.00	2.84%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.48%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5%	0	\$0.00
	SOUTHPOINT BANK	1	\$111,487.75	1.38%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53%	0	\$0.00
	VENTA FINANCIAL GROUP,INC	1	\$124,846.30	1.55%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,097,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AX7	ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99%	0	\$0.00
	BLUERIDGE BANK	1	\$192,000.00	2.74%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93%	0	\$0.00
	CITIZENS BANK	1	\$111,000.00	1.58%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98%	0	\$0.00

	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55%	0	\$0.00
	FIRST BANK & TRUST	1	\$148,000.00	2.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36%	0	\$0.00
	FIRST PREMIER BANK	1	\$174,000.00	2.48%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,476.57	1.7%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	3.99%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44%	0	\$0.00
	HANTZ BANK	1	\$85,123.30	1.21%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$86,500.00	1.23%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06%	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$100,000.00	1.43%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84%	0	\$0.00
	MONARCH BANK	1	\$161,279.09	2.3%	0	\$0.00
	PINNACLE BANK	5	\$800,800.00	11.42%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$66,500.00	0.95%	0	\$0.00
	THE COASRTAL BANK	1	\$125,937.07	1.8%	0	\$0.00
	UNITED BANK INC	2	\$491,331.70	7%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$507,998.74	7.24%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$310,000.00	4.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,014,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AY5	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26%	0	\$0.00
	ACOPIA	1	\$156,335.55	0.37%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$220,000.00	0.51%	0	\$0.00
		1	\$112,500.00	0.26%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,022.00	0.43%	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51%	0	\$0.00
	AVENUE BANK	3	\$1,206,831.44	2.82%	0	\$0.00
	BANK OF CLEVELAND, CORPORATION	1	\$120,000.00	0.28%	0	\$0.00
	BANK OF NEBRASKA	1	\$173,500.00	0.41%	0	\$0.00
	BANK OF THE OZARKS	1	\$180,000.00	0.42%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$280,000.00	0.65%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28%	0	\$0.00
	BCB COMMUNITY BANK	1	\$547,648.70	1.28%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$150,000.00	0.35%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67%	0	\$0.00
	CAPITAL BANK	1	\$120,000.00	0.28%	0	\$0.00
	CENTENNIAL BANK	1	\$240,000.00	0.56%	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29%	0	\$0.00
	CITIZENS BANK	1	\$143,500.00	0.34%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27%	0	\$0.00
	CLOUD LENDERS	2	\$471,812.82	1.1%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$215,085.85	0.5%	0	\$0.00
	DACOTA BANK	1	\$122,000.00	0.29%	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,800.00	0.31%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$169,000.00	0.4%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$185,000.00	0.43%	0	\$0.00
	FIRST BANK	1	\$124,470.98	0.29%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.33%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	\$145,600.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK	1	\$238,994.51	0.56%	0	\$0.00
	FIRST PREMIER BANK	2	\$386,300.00	0.9%	0	\$0.00
	FIRST STATE BANK	1	\$215,000.00	0.5%	0	\$0.00

FIRST UTAH BANK	1	\$168,000.00	0.39%	0	\$0.00
FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00
FIRSTBANK	1	\$197,062.46	0.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00	13.03%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$263,466.75	0.62%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00	0.39%	0	\$0.00
GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92%	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.38%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC, A NEW YORK CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	0	\$0.00
HERITAGE BANK	1	\$168,960.00	0.4%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00	0.43%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00
HOME SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88%	0	\$0.00
INTEGRITY FIRST BANK	1	\$415,000.00	0.97%	0	\$0.00
KITSAP BANK	1	\$149,365.18	0.35%	0	\$0.00
LEGACY TEXAS BANK	3	\$460,628.38	1.08%	0	\$0.00
MID PENN BANK	1	\$218,400.00	0.51%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	0	\$0.00
MONARCH BANK	1	\$114,518.21	0.27%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	\$160,000.00	0.37%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	0	\$0.00



NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$138,656.00	0.32%	0	\$0.00
NICOLET NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00	0.83%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$125,625.00	0.29%	0	\$0.00
PINNACLE BANK	10	\$1,728,200.00	4.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,422.62	1.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,930.37	1.15%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$115,000.00	0.27%	0	\$0.00
POLONIA BANK	1	\$293,266.18	0.69%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,200.00	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$398,289.96	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	0.48%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$167,274.52	0.39%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,153.56	0.47%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$368,708.20	0.86%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,900.00	0.28%	0	\$0.00
SANBOW MORTGAGE CORPORATION	1	\$141,000.00	0.33%	0	\$0.00
SCBT	2	\$605,000.00	1.41%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$178,500.00	0.42%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$134,000.00	0.31%	0	\$0.00
SOUTHERN HERITAGE BANK	4	\$670,750.00	1.57%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$234,000.00	0.55%	0	\$0.00
STARION FINANCIAL	1	\$198,400.00	0.46%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$149,365.18	0.35%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$216,600.00	0.51%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$219,059.48	0.51%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.32%	0	\$0.00
SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00

	THE ARLINGTON BANK	1	\$184,201.10	0.43%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	0	\$0.00
	TODAY LENDING LLC	1	\$169,700.00	0.4%	0	\$0.00
	UNITED BANK INC	2	\$269,251.17	0.63%	0	\$0.00
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	\$162,500.00	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29%	0	\$0.00
	US HOME MORTGAGE,INC	1	\$149,000.00	0.35%	0	\$0.00
	US MORTGAGE CORPROATION	1	\$156,000.00	0.36%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	0	\$0.00
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$42,759,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9AZ2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01%	0	\$0.00
	AVENUE BANK	1	\$32,750.00	1.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01%	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88%	0	\$0.00
	FIRST BANK	1	\$71,698.35	2.7%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	0	\$0.00
	FIRST PREMIER BANK	1	\$50,000.00	1.88%	0	\$0.00
	FIRSTBANK	1	\$40,750.00	1.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%	0	\$0.00
	GUARANTY BOND BANK	1	\$64,376.39	2.42%	0	\$0.00
	HERITAGE BANK	1	\$55,000.00	2.07%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08%	0	\$0.00
	LEGACY TEXAS BANK	1	\$82,641.57	3.11%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43%	0	\$0.00
	PINNACLE BANK	1	\$76,900.00	2.89%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08%	0	\$0.00
	THE FARMERS BANK	2	\$125,200.00	4.71%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,660,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,154,437.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54%	0	\$0.00
	AMERIS	1	\$145,400.20	6.29%	0	\$0.00
	BRAND MORTGAGE	2	\$433,814.00	18.76%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$932,960.47	40.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$188,648.55	8.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,312,714.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9B57	NATIONSTARMORTGAGE	7	\$1,258,384.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,258,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,486,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,712,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0	\$0.00
	AMERICAN SOUTHWEST	4	\$655,109.87	4.62%	0	\$0.00
	AMERIS	2	\$334,959.80	2.36%	0	\$0.00
	GOLDSTAR	1	\$220,070.64	1.55%	0	\$0.00
	GREENLIGHT LOANS	1	\$162,696.69	1.15%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0	\$0.00
	MAGNOLIA BANK	1	\$159,527.81	1.13%	0	\$0.00
	MORTGAGE MASTER	3	\$832,565.42	5.87%	0	\$0.00
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36	0.61%	0	\$0.00
	SHEA MORTGAGE	1	\$445,621.45	3.14%	0	\$0.00
	WR STARKEY	2	\$552,727.51	3.9%	0	\$0.00
	Unavailable	1	\$374,048.14	2.64%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,174,347.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9B99	ACOPIA	2	\$401,844.84	1.9%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%	0	\$0.00
	AMERIS	3	\$1,044,102.27	4.93%	0	\$0.00
	BRAND MORTGAGE	1	\$416,425.49	1.97%	0	\$0.00
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	0	\$0.00
	GOLDSTAR	1	\$317,551.94	1.5%	0	\$0.00
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	0	\$0.00
	MANN MORTGAGE	1	\$143,801.61	0.68%	0	\$0.00
	MERIDIAN	1	\$598,574.19	2.83%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	0	\$0.00
	OPES ADVISORS	1	\$257,600.53	1.22%	0	\$0.00
	PEOPLES BANK	1	\$307,066.73	1.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	0	\$0.00
	PLATINUM MORTGAGE	1	\$111,446.25	0.53%	0	\$0.00
	WR STARKEY	2	\$328,045.65	1.52%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$21,184,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93%	0	\$0.00
	BANK OF CLEVELAND	1	\$230,000.00	1.52%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$279,000.00	1.84%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$203,000.00	1.34%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$288,000.00	1.9%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$481,500.00	3.18%	0	\$0.00
	CLOUD LENDERS	1	\$200,000.00	1.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00	1.43%	0	\$0.00
	DIRRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	1.6%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$368,000.00	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,392,188.26	22.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,800.00	1.17%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$272,000.00	1.79%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$185,000.00	1.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.42%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$298,500.00	1.97%	0	\$0.00
	MONARCH BANK	2	\$541,552.00	3.57%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$710,152.75	4.68%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$204,000.00	1.35%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	1.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$243,400.00	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$568,665.64	3.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$261,900.00	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72%	0	\$0.00
	PRIMARY RESIDENTIAL	2	\$675,750.00	4.46%	0	\$0.00

	MORTGAGE,INC					
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00	1.93%	0	\$0.00
	SAGE BANK	1	\$232,000.00	1.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$404,000.00	2.66%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	1.5%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	1.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$238,000.00	1.57%	0	\$0.00
	VIP MORTGAGE INC	1	\$183,849.00	1.21%	0	\$0.00
	WESTERN BANCORP	1	\$480,800.00	3.15%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,165,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BB4	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$187,055.00	1.33%	0	\$0.00
	FIRST FEDERAL BANK	2	\$439,554.43	3.12%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$206,150.00	1.46%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,255.00	2.38%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.56%	0	\$0.00
	FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,866,265.00	20.33%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$212,040.00	1.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$317,867.61	2.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$570,000.00	4.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	2.39%	0	\$0.00

	GREER STATE BANK	1	\$276,450.00	1.96%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$218,500.00	1.55%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$282,625.00	2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,915.00	2.94%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,250.00	2.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$310,115.21	2.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$275,044.39	1.95%	0	\$0.00
	NOBLE HOME LOANS	1	\$332,500.00	2.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$489,250.00	3.47%	0	\$0.00
	PRIORITY LENDING LLC	1	\$230,850.00	1.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$248,900.00	1.77%	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$287,313.00	2.04%	0	\$0.00
	STARION FINANCIAL	1	\$175,655.00	1.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68%	0	\$0.00
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,099,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	1.36%	0	\$0.00
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58%	0	\$0.00

CERTUSBANK, A NATIONAL ASSOCIATION	1	\$116,827.16	0.51%	0	\$0.00
CF BANK	1	\$87,276.86	0.38%	0	\$0.00
CITIZENS BANK	2	\$308,000.00	1.35%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	1.38%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$252,383.00	1.1%	0	\$0.00
CLM MORTGAGE LLC	1	\$248,532.00	1.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8%	0	\$0.00
CORNHUSKER BANK	1	\$175,200.00	0.77%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$394,000.00	1.72%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17%	0	\$0.00
F&M BANK	2	\$311,400.00	1.36%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65%	0	\$0.00
FIRST BANK	1	\$94,500.00	0.41%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$108,000.00	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,718.20	0.87%	0	\$0.00
FIRST COMMUNITY BANK	1	\$245,000.00	1.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$413,464.00	1.81%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	0	\$0.00
FIRST PREMIER BANK	1	\$361,100.00	1.58%	0	\$0.00
FIRST SECURITY BANK	1	\$415,200.00	1.82%	0	\$0.00
FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	0	\$0.00
FIRSTBANK	1	\$250,000.00	1.09%	0	\$0.00
FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%	0	\$0.00
FOCUS BANK	1	\$248,000.00	1.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	0	\$0.00
GUARANTY BOND BANK, NA	1	\$162,221.11	0.71%	0	\$0.00
GUARANTY BOND BANK NA	1	\$340,558.61	1.49%	0	\$0.00



	GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	1%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57%	0	\$0.00
	MILLENNIUM HOME MORTGAGE LLC	1	\$332,346.06	1.45%	0	\$0.00
	MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.8%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0	\$0.00
	NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0	\$0.00
	NEXBANK, SSB	3	\$901,808.00	3.94%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	0	\$0.00
	PINNACLE BANK	4	\$700,675.00	3.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0	\$0.00
	PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	0	\$0.00
	SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$369,000.00	1.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$283,000.00	1.24%	0	\$0.00
	THE ARLINGTON BANK	3	\$691,040.68	3.02%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.92%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$22,867,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BD0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41%	0	\$0.00
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,750.00	0.44%	0	\$0.00
	ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04%	0	\$0.00
	AVENUE BANK	1	\$159,304.00	0.43%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35%	0	\$0.00
	BANK OF ANN ARBOR, A CORPROATION	1	\$204,750.00	0.55%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$267,200.00	0.72%	0	\$0.00
	BANK OF NEBRASKA	2	\$437,400.00	1.18%	0	\$0.00
	BANK OF THE OZARKS	3	\$607,700.00	1.64%	0	\$0.00
	BANK OF THE PRAIRIE, A KANASAS BANKING CORPORATION	1	\$241,200.00	0.65%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,900.00	0.46%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81%	0	\$0.00
CAPSTONE BANK	1	\$300,700.00	0.81%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$175,750.00	0.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	0	\$0.00
CITIZENS BANK	2	\$340,000.00	0.92%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.57%	0	\$0.00
CORNERSTONE MORTGAGE,INC	1	\$162,500.00	0.44%	0	\$0.00
CORRIDOR MORTGAGE GROUP,INC	1	\$175,000.00	0.47%	0	\$0.00
DACOTAH BANK, A CORPORATION	1	\$152,910.00	0.41%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$223,100.00	0.6%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	0	\$0.00
FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78%	0	\$0.00
FIRST BANK	1	\$184,000.00	0.5%	0	\$0.00
FIRST BANK, A CORPORATION	2	\$409,500.00	1.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,500.00	0.41%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	2	\$364,176.00	0.98%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	0	\$0.00
FIRST NBC BANK	1	\$184,000.00	0.5%	0	\$0.00
	1	\$164,500.00	0.44%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST PREMIER BANK	2	\$558,250.00	1.5%	0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%	0	\$0.00	
FIRSTBANK	1	\$198,559.00	0.53%	0	\$0.00	
FOCUS BANK	1	\$207,100.00	0.56%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$417,000.00	1.12%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$152,290.00	0.41%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	0	\$0.00	
HOME SAVINGS BANK	1	\$192,800.00	0.52%	0	\$0.00	
HOME TRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.42%	0	\$0.00	
HOMWOOD MORTGAGE, LLC	1	\$417,000.00	1.12%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79%	0	\$0.00	
IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44%	0	\$0.00	
JUST MORTGAGES INC	1	\$196,000.00	0.53%	0	\$0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$192,800.00	0.52%	0	\$0.00	
LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42%	0	\$0.00	
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$153,600.00	0.41%	0	\$0.00	
MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	
MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54%	0	\$0.00	
	1	\$172,000.00	0.46%	0	\$0.00	

MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,250.00	0.68%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	0.42%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47%	0	\$0.00	
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69%	0	\$0.00	
NETWORK FUNDING, LP	2	\$325,035.00	0.87%	0	\$0.00	
NEXBANK, SSB	1	\$309,000.00	0.83%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.5%	0	\$0.00	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$285,000.00	0.77%	0	\$0.00	
PINNACLE BANK	2	\$397,600.00	1.07%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,905.00	0.41%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.45%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,525.00	0.46%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$231,863.00	0.62%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,800.00	0.42%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$151,500.00	0.41%	0	\$0.00	
SAGE BANK	2	\$327,500.00	0.88%	0	\$0.00	
SALTER MORTGAGE GROUP	1	\$401,600.00	1.08%	0	\$0.00	
SCBT	2	\$378,000.00	1.02%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$294,500.00	0.79%	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$285,000.00	0.77%	0	\$0.00	

	SHELTER MORTGAGE COMPANY	1	\$229,500.00	0.62%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$561,500.00	1.51%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$435,400.00	1.17%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$164,000.00	0.44%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$446,928.00	1.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,100.00	0.4%	0	\$0.00
	SOUTHERN STATES BANK	1	\$341,000.00	0.92%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	0.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$592,600.00	1.59%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43%	0	\$0.00
	THE BUSINESS BANK	1	\$174,000.00	0.47%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.12%	0	\$0.00
	THE FIRST STATE BANK	2	\$678,400.00	1.83%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,500.00	0.67%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$325,000.00	0.87%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$150,350.00	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,100.00	0.46%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,475.00	0.41%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$163,400.00	0.44%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,000.00	0.74%	0	\$0.00
	WPS COMMUNITY BANK, ESB, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$37,157,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BE8	ACOPIA, LLC, A CORPORATION	1	\$177,600.00	2.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,000.00	4.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,400.00	2.66%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$193,200.00	2.3%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$245,000.00	2.91%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$288,000.00	3.43%	0	\$0.00

	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$203,000.00	2.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,483,200.00	29.54%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$229,723.64	2.73%	0	\$0.00
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$220,500.00	2.62%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$223,000.00	2.65%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,600.00	4.73%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$186,400.00	2.22%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,000.00	2.89%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,800.00	3.58%	0	\$0.00
	NETWORK FUNDING ,LP	1	\$179,920.00	2.14%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,000.00	3%	0	\$0.00
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	\$328,000.00	3.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$483,000.00	5.74%	0	\$0.00
	STARION FINANCIAL	1	\$235,450.00	2.8%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$243,200.00	2.89%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$306,500.00	3.65%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	4.96%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,407,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BF5	ACOPIA LLC, A CORPORATION	1	\$150,900.00	1.23%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00	1.4%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,000.00	1.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,000.00	1.24%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$150,337.00	1.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,990.00	1.4%	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,900.00	1.33%	0	\$0.00

	BANK OF CLEVELAND	1	\$163,000.00	1.33%	0	\$0.00
	BANK OF UTAH , A UTAH CORPORATION	1	\$172,650.00	1.41%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$158,604.75	1.29%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$165,000.00	1.35%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$174,250.00	1.42%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36%	0	\$0.00
	CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25%	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	1.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35%	0	\$0.00
	FIRST WESTERN MORTGAGE,INC	1	\$166,725.00	1.36%	0	\$0.00
	FIRSTBANK NMLS #321281	1	\$164,000.00	1.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,583,663.00	21.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,960.00	1.37%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$159,600.00	1.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$150,300.00	1.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,750.00	1.28%	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$150,627.92	1.23%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	1.43%	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	1.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24%	0	\$0.00



	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$162,800.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,560.68	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,587.53	1.41%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,000.00	2.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$157,500.00	1.29%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64%	0	\$0.00
	STARION FINANCIAL	1	\$151,050.00	1.23%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$164,800.00	1.35%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$164,000.00	1.34%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,480.00	1.24%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	1.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,252,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BG3	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$152,900.00	0.75%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00
	ASSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$502,099.00	2.46%	0	\$0.00
	AVENUE BANK	2	\$374,300.00	1.84%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$105,000.00	0.52%	0	\$0.00

	BANK OF CLEVELAND	2	\$322,000.00	1.58%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,000.00	0.72%	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$190,000.00	0.93%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49%	0	\$0.00
	C& F MORTGAGE CORPORATION	1	\$212,116.65	1.04%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	1.14%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.47%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$73,985.55	0.36%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$180,000.00	0.88%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$170,000.00	0.83%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$85,000.00	0.42%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$91,500.00	0.45%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,750.00	0.86%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$89,900.00	0.44%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$138,400.00	0.68%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$291,420.00	1.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$444,480.00	2.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92%	0	\$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,000.00	0.47%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$300,000.00	1.47%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$431,920.00	2.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00
	FIRST SECURITY BANK	1	\$136,000.00	0.67%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$134,550.00	0.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,202,420.00	15.71%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$300,000.00	1.47%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$223,000.00	1.09%	0	\$0.00

	CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$172,500.00	0.85%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$130,000.00	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$492,947.13	2.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$216,000.00	1.06%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$194,000.00	0.95%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$99,000.00	0.49%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$92,480.00	0.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$208,000.00	1.02%	0	\$0.00
	MID PENN BANK	2	\$295,000.00	1.45%	0	\$0.00
	MID PENS BANK	1	\$127,000.00	0.62%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$179,400.00	0.88%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	1.3%	0	\$0.00
	MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.37%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$427,500.00	2.1%	0	\$0.00
	PINNACLE BANK	5	\$562,400.00	2.76%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$280,830.48	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$442,000.00	2.17%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$399,960.00	1.96%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,000.00	0.47%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53%	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85%	0	\$0.00
	THE FIRST STATE BANK	1	\$161,700.00	0.79%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68%	0	\$0.00
	TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	2	\$211,497.00	1.03%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$20,386,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BH1	ALIAANT BANK	1	\$74,395.03	2.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$84,550.00	2.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$78,212.09	2.15%	0	\$0.00
	BANK OF NEBRASKA	1	\$69,903.56	1.92%	0	\$0.00
	BANK OF THE OZARKS	1	\$77,500.00	2.13%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$46,336.07	1.27%	0	\$0.00
	CAPITAL BANK	1	\$72,056.42	1.98%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$75,930.44	2.09%	0	\$0.00
	COMMUNITY WEST BANK	1	\$76,891.51	2.11%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,138.69	2.12%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$70,000.00	1.92%	0	\$0.00
	FIRST BANK & TRUST	1	\$47,434.56	1.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,884.74	2.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$49,858.87	1.37%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$60,616.37	1.66%	0	\$0.00
	FIRST PREMIER BANK	1	\$73,000.00	2.01%	0	\$0.00
	FIRST SECURITY BANK	1	\$54,920.75	1.51%	0	\$0.00
	FIRST STATE BANK OF PRUDY	1	\$80,000.00	2.2%	0	\$0.00
	FIRST UNITED BANK	1	\$79,090.88	2.17%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$441,789.78	12.13%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$76,891.51	2.11%	0	\$0.00
	JP MORTGAGE GROUP	1	\$59,915.46	1.65%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97%	0	\$0.00
	NATIONS REIABLE LENDING, LLC	1	\$76,394.61	2.1%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$136,809.15	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46	1.66%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$66,406.30	1.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$72,800.00	2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00	3.98%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$65,649.43	1.8%	0	\$0.00
	SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77%	0	\$0.00
	TOWN AND CREDIT UNION	1	\$49,530.11	1.36%	0	\$0.00
	UNITED BANK INC	1	\$69,899.14	1.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$63,406.45	1.74%	0	\$0.00
	WHITNEY BANK	1	\$52,925.33	1.47%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,640,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$242,000.00	0.39%	0	\$0.00
		1	\$417,000.00	0.68%	0	\$0.00

	ARTISANS' BANK, A DELAWARE CORPORATION					
	ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29%	0	\$0.00
	AVENUE BANK	1	\$175,073.00	0.28%	0	\$0.00
	BANK OF CLEVELAND	3	\$711,033.00	1.15%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74%	0	\$0.00
	BANK OF THE OZARKS	2	\$458,450.00	0.74%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56%	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$867,400.00	1.41%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,200.00	0.36%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.29%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.37%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$385,225.00	0.62%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP	1	\$171,000.00	0.28%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$535,421.02	0.87%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	3	\$629,350.00	1.02%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$251,750.00	0.41%	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$196,875.00	0.32%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.37%	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$270,000.00	0.44%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.25%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$499,250.00	0.81%	0	\$0.00
	F & M BANK, A BANKING CORPORARTION	1	\$367,114.00	0.59%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$246,987.00	0.4%	0	\$0.00
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$169,650.00	0.27%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,100.00	0.27%	0	\$0.00
	FIRST BANK	1	\$215,650.00	0.35%	0	\$0.00
	FIRST BANK, A CORPORATION	3	\$729,050.00	1.18%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$230,000.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,037,555.00	1.68%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,692.00	0.31%	0	\$0.00
	FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION	1	\$168,683.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$688,400.00	1.12%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34%	0	\$0.00
	FIRST PREMIER BANK	2	\$405,500.00	0.66%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	0.68%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$237,830.00	0.39%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$240,000.00	0.39%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$269,325.00	0.44%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$224,817.00	0.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,498,554.00	12.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$256,274.00	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	0	\$0.00
	GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$283,500.00	0.46%	0	\$0.00
		4	\$1,142,529.00	1.85%	0	\$0.00

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,800.00	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,420.00	0.35%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$565,800.00	0.92%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.28%	0	\$0.00
	HAMILTON BANK, A FEDERAL BANK	1	\$185,000.00	0.3%	0	\$0.00
	HOME SAVINGS BANK	1	\$247,150.00	0.4%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$387,000.00	0.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,000.00	0.31%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.27%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$218,400.00	0.35%	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$287,850.00	0.47%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$158,500.00	0.26%	0	\$0.00
	LEGACY TEAS BANK, A CORPORATION	1	\$289,150.00	0.47%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$191,722.00	0.31%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$180,000.00	0.29%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$221,825.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.46%	0	\$0.00
	MERIDAN RESIDENTIAL CAPITAL	1	\$386,100.00	0.63%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$343,900.00	0.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$346,477.00	0.56%	0	\$0.00
	MONARCH BANK	1	\$166,500.00	0.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07%	0	\$0.00
		4	\$1,247,150.00	2.02%	0	\$0.00



	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$175,750.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,373,000.00	2.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$412,125.00	0.67%	0	\$0.00
	NEXBANK, SSB	1	\$320,400.00	0.52%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$407,800.00	0.66%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.27%	0	\$0.00
	OMAHA STATE BANK	1	\$348,000.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$587,700.00	0.95%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$546,000.00	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.38%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4%	0	\$0.00
	PINNACLE BANK	2	\$417,650.00	0.68%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$335,500.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$380,000.00	0.62%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$579,350.00	0.94%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42%	0	\$0.00
	REGENCY MORTGAGE CORPROATION	1	\$256,000.00	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61%	0	\$0.00
	SCBT	1	\$417,000.00	0.68%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$976,925.00	1.58%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91%	0	\$0.00
	SMI LENDING INC	1	\$256,500.00	0.42%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$644,200.00	1.04%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$184,560.00	0.3%	0	\$0.00
	STARION FINANCIAL	1	\$208,905.00	0.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54%	0	\$0.00
	STONEGATE BANK	1	\$276,500.00	0.45%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29%	0	\$0.00
	THE ARLINGTON BANK	2	\$716,652.00	1.16%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$222,300.00	0.36%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.28%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$232,000.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45%	0	\$0.00
	WATERFORD BANK, NA., A COMMERCIAL BANK	1	\$308,000.00	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$321,600.00	0.52%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$61,725,346.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9BK4	ACOPIA,LLC,A CORPORATION	1	\$127,600.00	1.65%	0	\$0.00
	AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	\$132,000.00	1.71%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76%	0	\$0.00
	BANK OF THE OZARKS	1	\$127,300.00	1.65%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,000.00	1.84%	0	\$0.00
	CAVALIER MORTGAGE GROUP,INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64%	0	\$0.00
	CENTERBANK	1	\$130,150.00	1.68%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	1.63%	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$143,200.00	1.85%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.81%	0	\$0.00
	COUNTRY CLUB BANK	1	\$140,600.00	1.82%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$125,910.00	1.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.73%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$140,950.00	1.82%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$139,650.00	1.81%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$133,024.60	1.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,940.00	7.33%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$143,200.00	1.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$278,100.00	3.6%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$143,100.00	1.85%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$138,605.00	1.79%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,000.00	1.73%	0	\$0.00
	JD BANK	1	\$141,400.00	1.83%	0	\$0.00

	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$127,410.00	1.65%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$125,500.00	1.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$264,255.00	3.42%	0	\$0.00
	NEXBANK, SSB	1	\$127,205.00	1.65%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$145,500.00	1.88%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORORATRION	1	\$133,200.00	1.72%	0	\$0.00
	PINNACLE BANK	2	\$264,650.00	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$144,900.00	1.87%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00	1.91%	0	\$0.00
	SCBT	1	\$136,185.63	1.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$294,250.00	3.81%	0	\$0.00
	STARION FINANCIAL	1	\$137,750.00	1.78%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86%	0	\$0.00
	THE POCA VALLEY BANK	1	\$133,000.00	1.72%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A COPORATION	1	\$147,920.00	1.91%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,150.00	1.93%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$142,500.00	1.86%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,731,806.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BL2	ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5.86%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93%	0	\$0.00
	FIRSTBANK NMLS	1	\$118,750.00	5.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$467,000.00	23.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0	\$0.00
		1	\$115,000.00	5.69%	0	\$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,000.00	5.79%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,022,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97%	0	\$0.00
	FIRSTBANK	1	\$122,400.00	4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,979.50	30.19%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00	3.98%	0	\$0.00
	GARDENER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08%	0	\$0.00
	PRIMARY RESIDENTIAL MROTGAGE INC	1	\$111,458.00	3.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	3.66%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$124,750.00	4.07%	0	\$0.00

		CORPORATION					
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,063,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BN8		ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58%	0	\$0.00
		C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31%	0	\$0.00
		CITIZENS BANK	1	\$136,714.74	5.18%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00	25.15%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44%	0	\$0.00
		MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.31%	0	\$0.00
		US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00	7.82%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,638,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9BP3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12%	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	\$54,000.00	3.15%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$60,000.00	3.5%	0	\$0.00
		DOERING MORTGAGE	1	\$75,000.00	4.38%	0	\$0.00
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00	2.95%	0	\$0.00
		FIRST BANK, A CORPORATION	1	\$58,000.00	3.39%	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00	3.75%	0	\$0.00
		FIRSTBANK	1	\$72,000.00	4.2%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69%	0	\$0.00
		GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00	2.04%	0	\$0.00
		HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00	4.1%	0	\$0.00
		PINNACLE BANK	1	\$70,900.00	4.14%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58%	0	\$0.00
	THE GUERNSEY BANK	1	\$81,500.00	4.76%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORAITON	1	\$75,000.00	4.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	3.91%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,712,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9C23	EVOLVE BANK & TRUST	1	\$118,000.00	2.39%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$4,809,900.00	97.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,927,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9C31	EVOLVE BANK & TRUST	2	\$357,625.00	7.04%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$4,719,060.00	92.96%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,076,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CA5	ACOPIA	11	\$2,759,806.01	3.96%	0	\$0.00
	ALLEN TATE	1	\$140,000.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$375,000.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$319,659.00	0.46%	0	\$0.00
	AMERIS	5	\$1,517,026.85	2.18%	0	\$0.00
	ASPIRE FINANCIAL	4	\$355,050.00	0.51%	0	\$0.00
	BM REAL ESTATE	1	\$308,000.00	0.44%	0	\$0.00
	BRAND MORTGAGE	1	\$412,000.00	0.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$504,000.00	0.72%	0	\$0.00
	DISCOVER HOME LOANS	2	\$603,050.00	0.87%	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4%	0	\$0.00
	E MORTGAGE	2	\$690,949.71	0.99%	0	\$0.00
	EVERETT FINANCIAL	1	\$150,065.26	0.22%	0	\$0.00
	FIRST INDEPENDENCE	3	\$746,466.28	1.07%	0	\$0.00
	FLORIDA CAPITAL	15	\$3,159,973.43	4.54%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$215,000.00	0.31%	0	\$0.00
	GOLDSTAR	1	\$200,000.00	0.29%	0	\$0.00
	GREENLIGHT LOANS	5	\$798,450.48	1.15%	0	\$0.00
	HIGHTECHLENDING INC	1	\$210,400.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$789,820.00	1.13%	0	\$0.00

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	HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32%	0	\$0.00
	LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71%	0	\$0.00
	MAGNOLIA BANK	3	\$841,060.00	1.21%	0	\$0.00
	MANN MORTGAGE	9	\$1,674,650.00	2.41%	0	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$990,000.00	1.42%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31%	0	\$0.00
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23%	1	\$63,936.21
	NTFN	6	\$1,254,302.00	1.8%	0	\$0.00
	PARKSIDE LENDING	1	\$576,000.00	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47%	0	\$0.00
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35%	0	\$0.00
	RMK-MAJESTIC	2	\$597,000.00	0.86%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$341,500.00	0.49%	0	\$0.00
	STERLING NATIONAL BANK	1	\$355,000.00	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORP	3	\$632,050.00	0.91%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$417,000.00	0.6%	0	\$0.00
	THE MORTGAGE FIRM	2	\$349,400.00	0.5%	0	\$0.00
	WR STARKEY	15	\$3,069,258.00	4.41%	0	\$0.00
	Unavailable	4	\$1,266,870.67	1.84%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$69,607,365.81</b>	<b>100%</b>	<b>1</b>	<b>\$63,936.21</b>
3138X9CC1	FIRST HAWAIIAN BANK	1	\$422,750.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$422,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,812,359.25	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,812,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$7,327,822.78	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,327,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,954,293.51	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,954,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CG2	CTC LENDING, LLC	2	\$256,453.69	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	259	\$54,242,488.80	99.53%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$54,498,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CH0	CTC LENDING, LLC	1	\$303,722.18	0.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$31,220,425.61	99.04%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$31,524,147.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X9CM9	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$94,384.71	2.42%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1%	0	\$0.00
	GOODMORTGAGE. COM, A CORPORATION	1	\$200,750.00	5.15%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71%	0	\$0.00
	Unavailable	1	\$398,255.56	10.22%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,896,312.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CN7	FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00	5.03%	0	\$0.00
	GOOD MORTGAGE, A CORPORATION	1	\$78,895.45	5.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,501,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CP2	FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,998,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CQ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,600.00	1.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$148,163.87	1.43%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$174,719.52	1.69%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,356,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CR8	EQUITY NOW INC	1	\$266,910.97	4.86%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$170,300.00	3.1%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	\$190,400.00	3.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,891.59	4.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,493,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CS6	FIFTH THIRD MORTGAGE COMPANY	53	\$3,047,542.57	98.39%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,097,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CT4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,422,882.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CU1	FIFTH THIRD MORTGAGE COMPANY	27	\$2,662,382.31	92.99%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,863,107.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CV9	FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$1,971,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CX5	UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,333,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CY3	EVOLVE BANK & TRUST	2	\$282,300.00	5.77%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$4,606,917.00	94.23%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,889,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9CZ0	LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,811,142.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9F46	NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9F79	ACOPIA	1	\$367,381.91	11.02%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$403,350.18	12.1%	0	\$0.00
	PARAMOUNT EQUITY	3	\$592,001.27	17.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$328,708.80	9.86%	0	\$0.00
	PROVIDENT SAVINGS	3	\$901,435.94	27.04%	0	\$0.00
	WYNDHAM CAPITAL	1	\$372,373.51	11.17%	0	\$0.00
	Unavailable	1	\$368,393.46	11.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,333,645.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9F87	INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75%	0	\$0.00
	PROVIDENT SAVINGS	1	\$349,461.11	20.71%	0	\$0.00

		WYNDHAM CAPITAL	1	\$234,630.16	13.92%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,687,044.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9F95		NATIONSTARMORTGAGE	5	\$1,238,275.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,238,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G29		EVERBANK	40	\$6,871,286.30	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,871,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G37		EVERBANK	4	\$828,025.46	82.46%	0	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,004,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G45		EVERBANK	36	\$7,070,629.92	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,070,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G52		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	0	\$0.00
		EVERBANK	39	\$7,491,142.05	94.18%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,954,092.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G60		EVERBANK	6	\$1,038,001.16	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,038,001.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G78		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$114,500.00	1.93%	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0	\$0.00
		BANKPLUS	1	\$114,513.31	1.93%	0	\$0.00
		BANKWEST INC	1	\$125,000.00	2.11%	0	\$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89%	0	\$0.00
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0	\$0.00
		DOERING MORTGAGE CORPORATION	1	\$112,000.00	1.89%	0	\$0.00
		F & M BANK, A STATE BANK	1	\$114,154.83	1.93%	0	\$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	0	\$0.00

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,460.21	2.1%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$115,450.00	1.95%	0	\$0.00
	SCBT	1	\$118,989.12	2.01%	0	\$0.00
	SOUTHERN BANK	1	\$124,465.61	2.1%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88%	0	\$0.00
	U.S. BANK N.A	27	\$3,221,917.78	54.41%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,923,336.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$185,700.00	2.54%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$106,637.50	1.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$109,031.88	1.49%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$106,587.72	1.46%	0	\$0.00
	FIRST HARRISON BANK	1	\$84,625.91	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$99,270.83	1.36%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$108,057.32	1.48%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$103,501.11	1.42%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$87,876.52	1.2%	0	\$0.00

	GENEQUITY MORTGAGE, INC	1	\$96,078.62	1.31%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	1.29%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$86,857.44	1.19%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$103,755.51	1.42%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.76	1.29%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$106,400.00	1.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,524.98	1.5%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62	1.43%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	2	\$199,004.53	2.72%	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$99,576.79	1.36%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$99,572.49	1.36%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,600.00	1.5%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$106,189.44	1.45%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$106,791.50	1.46%	0	\$0.00
	THE CITIZENS BANK	1	\$110,000.00	1.5%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$89,600.00	1.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$89,619.11	1.23%	0	\$0.00
	U.S. BANK N.A	36	\$3,446,015.52	47.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$90,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,309,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9G94	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$73,400.00	1.21%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$64,719.19	1.07%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$61,333.99	1.01%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$76,674.12	1.27%	0	\$0.00
	BANKIOWA	1	\$49,788.38	0.82%	0	\$0.00
	BANKPLUS	1	\$83,280.77	1.38%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$146,032.83	2.41%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$80,849.35	1.34%	0	\$0.00

C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$72,584.76	1.2%	0	\$0.00
CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$56,624.05	0.94%	0	\$0.00
CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$69,568.28	1.15%	0	\$0.00
COUNTYBANK, A BANKING CORPORATION	1	\$35,099.32	0.58%	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$68,204.19	1.13%	0	\$0.00
FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	\$57,500.00	0.95%	0	\$0.00
FIRST FEDERAL BANK	2	\$136,915.18	2.26%	0	\$0.00
FIRST HARRISON BANK	1	\$41,000.00	0.68%	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$84,640.27	1.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94%	0	\$0.00
INTERBANK	1	\$63,726.39	1.05%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$84,636.62	1.4%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07%	0	\$0.00
MACATAWA BANK, A CORPORATION	2	\$139,404.91	2.3%	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,156.69	1.31%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,055.00	3.75%	0	\$0.00
METROPOLITAN NATIONAL BANK, CORPORATION	1	\$81,539.92	1.35%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$273,313.84	4.52%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$63,723.62	1.05%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$49,786.25	0.82%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34%	0	\$0.00
RESOURCE BANK, N.A	1	\$79,661.42	1.32%	0	\$0.00
SCBT	1	\$84,619.58	1.4%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$58,489.75	0.97%	0	\$0.00
	SOUTHWEST BANK	1	\$81,901.91	1.35%	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$76,667.50	1.27%	0	\$0.00
	U.S. BANK N.A	43	\$2,642,188.89	43.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,052,258.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GB9	NATIONSTARMORTGAGE	5	\$1,583,596.88	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,583,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GC7	FIRST HAWAIIAN BANK	2	\$1,040,945.21	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,040,945.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GD5	NATIONSTARMORTGAGE	15	\$4,715,510.20	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,715,510.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GE3	EVERBANK	15	\$2,275,364.83	84.42%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$142,195.65	5.28%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$277,600.00	10.3%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,695,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GF0	EVERBANK	41	\$5,691,260.68	94.46%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$222,400.00	3.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,024,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GG8	DESIGN MORTGAGE GROUP, INC	1	\$216,750.00	4.25%	0	\$0.00
	EVERBANK	22	\$4,883,462.06	95.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,100,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GH6	EVERBANK	14	\$1,818,072.86	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,818,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GJ2	EVERBANK	18	\$1,012,828.95	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,012,828.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GK9	EVERBANK	78	\$4,876,856.46	97.43%	0	\$0.00
		1	\$66,700.00	1.33%	0	\$0.00

	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION					
	Unavailable	1	\$61,763.96	1.24%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,005,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GL7	EVERBANK	46	\$4,417,386.74	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,417,386.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GM5	EVERBANK	13	\$1,278,522.91	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,278,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GN3	EVERBANK	8	\$1,356,792.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,356,792.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GP8	EVERBANK	8	\$1,463,041.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,463,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GQ6	EVERBANK	22	\$5,208,941.49	95.6%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$239,600.00	4.4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,448,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GR4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,536.60	9.47%	0	\$0.00
	EVERBANK	14	\$3,583,015.69	84.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$274,000.00	6.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,260,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GS2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$98,076.45	1.55%	0	\$0.00
	EVERBANK	62	\$6,141,073.43	96.82%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,369.70	1.63%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,342,519.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GT0	EVERBANK	16	\$1,509,539.32	94.64%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$85,501.81	5.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,595,041.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GU7	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$799,038.76	42.9%	0	\$0.00
	EVERBANK	4	\$1,063,725.00	57.1%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,862,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138X9GV5	EVERBANK	69	\$4,356,150.00	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,356,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GW3	EVERBANK	35	\$2,317,290.37	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,317,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GX1	EVERBANK	44	\$10,521,825.71	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,521,825.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GY9	EVERBANK	66	\$8,472,516.49	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,472,516.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9GZ6	EVERBANK	20	\$2,566,319.53	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,566,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H28	ACRE MORTGAGE & FINANCIAL INC	1	\$187,400.00	4.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	17	\$4,079,450.00	90.48%	0	\$0.00
	JOURNEY FINNACIAL	1	\$241,600.00	5.36%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,508,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H36	AUSTIN CAPITAL MORTGAGE, INC	1	\$109,200.00	9.88%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$97,875.00	8.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$898,107.27	81.26%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,105,182.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H44	GREAT LAKES HOME MORTGAGE INC	1	\$126,114.57	8.04%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$123,146.74	7.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$1,318,618.39	84.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,567,879.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H51	INDEPENDENT BANK	1	\$165,800.00	16.32%	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$157,600.00	15.51%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$692,400.00	68.17%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,015,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H69	AMERICAN KEN INC	1	\$224,000.00	14.94%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$996,800.00	66.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$278,960.00	18.6%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,499,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H77	GEO MORTGAGE SERVICES, INC	1	\$200,300.00	18.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$855,500.00	81.03%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,055,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X9H85	INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,128,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9H93	AFFORDABLE INTEREST MORTGAGE	1	\$120,500.00	4.6%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$128,000.00	4.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$2,201,500.00	84.04%	0	\$0.00
	MORTGAGE PROS, INC	1	\$169,550.00	6.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,619,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HA0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,765.29	19.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,178.15	24.68%	0	\$0.00
	U.S. BANK N.A	1	\$296,687.07	25.58%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$352,076.25	30.36%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,159,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HB8	ACADEMY MORTGAGE CORP	1	\$186,000.00	0.93%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,960.00	0.89%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$300,000.00	1.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,872.52	1.06%	0	\$0.00
	BLACKRIDGEBANK	1	\$417,000.00	2.08%	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$169,294.98	0.85%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$187,220.32	0.94%	0	\$0.00
	CITY BANK	1	\$167,175.00	0.84%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$190,000.00	0.95%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,277.48	0.88%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,455.85	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,750.19	1.92%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	\$169,693.31	0.85%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,104,549.36	5.52%	0	\$0.00
	F & M BANK A STATE BANK	1	\$160,788.50	0.8%	0	\$0.00
	FIRST BANK	1	\$322,327.29	1.61%	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$346,855.52	1.73%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$208,629.08	1.04%	0	\$0.00
		1	\$187,220.32	0.94%	0	\$0.00

	FIRST COMMUNITY BANK, A STATE CHARTERED BANK					
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,335.26	1.77%	0	\$0.00
	FIRST NATIONAL BANK	2	\$527,914.83	2.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$182,440.23	0.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	\$219,096.85	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$219,096.85	1.09%	0	\$0.00
	HAPPY STATE BANK	1	\$178,519.73	0.89%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$175,841.16	0.88%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$349,522.05	1.75%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,327.04	1.78%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$175,270.09	0.88%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$185,000.00	0.92%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$300,000.00	1.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,682.54	0.87%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$385,395.03	1.93%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,037.69	0.79%	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$213,789.01	1.07%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$160,362.17	0.8%	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$400,000.00	2%	0	\$0.00
	PATRIOT BANK	1	\$199,170.56	0.99%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$240,000.00	1.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$217,000.00	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$225,000.00	1.12%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$345,000.00	1.72%	0	\$0.00
	U.S. BANK N.A	36	\$8,334,383.81	41.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$172,561.38	0.87%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$20,019,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HC6		1	\$127,800.00	3.55%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$425,406.95	11.83%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$143,402.80	3.99%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$133,740.66	3.72%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,150.25	3.81%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,711.19	3.64%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,884.13	4.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,906.26	3.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,444.27	3.71%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$148,406.95	4.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,440.13	3.74%	0	\$0.00
	U.S. BANK N.A	12	\$1,658,464.08	46.13%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$142,406.95	3.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,595,164.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HD4	AMERICAN BANK, N.A	1	\$111,544.88	2.56%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,000.00	2.85%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$115,938.65	2.67%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$116,800.00	2.69%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$117,261.67	2.7%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$456,304.09	10.49%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,167.29	2.83%	0	\$0.00
	FIRST UNITED BANK	1	\$119,200.00	2.74%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,294.87	2.79%	0	\$0.00
	MACATAWA BANK, A CORPORTION	1	\$114,000.00	2.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.18	2.83%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$114,500.00	2.63%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$231,455.61	5.32%	0	\$0.00
	U.S. BANK N.A	16	\$1,888,169.29	43.41%	0	\$0.00
		1	\$112,000.00	2.57%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC					
	VALLEY MORTGAGE, INC	1	\$114,772.04	2.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,486.85	2.86%	0	\$0.00
	WEST BANK	1	\$122,000.00	2.8%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,349,841.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HE2	AMERICAN BANK, N.A	1	\$89,128.83	2.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,639.20	2.26%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$104,365.37	2.73%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$100,208.70	2.62%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04	2.29%	0	\$0.00
	FIRST UNITED BANK	2	\$193,846.65	5.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$88,000.00	2.3%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55%	0	\$0.00
	MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82	2.43%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$89,626.75	2.34%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98	2.65%	0	\$0.00
	U.S. BANK N.A	23	\$2,318,679.88	60.56%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,828,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HF9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57%	0	\$0.00
	AMERICAN BANK, N.A	1	\$57,839.13	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$44,000.00	1.26%	0	\$0.00
	BANK OF CLEVELAND	1	\$76,182.73	2.18%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$46,805.09	1.34%	0	\$0.00
	CHOICEONE BANK, COMMERCIAL BANK	1	\$43,995.82	1.26%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$55,000.00	1.57%	0	\$0.00
	EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$42,000.00	1.2%	0	\$0.00

	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$157,294.76	4.5%	0	\$0.00
	FIRST UNITED BANK	1	\$84,647.49	2.42%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,954.51	2.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$52,262.19	1.5%	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57%	0	\$0.00
	PATRIOT BANK	1	\$79,020.92	2.26%	0	\$0.00
	PEOPLES BANK	1	\$78,500.00	2.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$47,746.93	1.37%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81	1%	0	\$0.00
	U.S. BANK N.A	37	\$2,232,038.45	63.9%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$68,713.85	1.97%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,492,969.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9HZ5	BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,545,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J26	NATIONSTARMORTGAGE	7	\$1,419,650.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,419,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J34	NATIONSTARMORTGAGE	8	\$1,699,792.16	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,699,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J42	LOAN DEPOT (HARP)	1	\$96,400.00	4.44%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,169,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J59	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,928,008.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,928,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J67	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,555,000.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J75	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,000.00	3.31%	0	\$0.00

	LLC					
	CHRISTENSEN FINANCIAL, INC	1	\$150,000.00	2.89%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$170,774.82	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$155,705.00	3%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$160,000.00	3.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05%	0	\$0.00
	LEGACYTEXAS BANK	1	\$157,306.34	3.03%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08%	0	\$0.00
	LIBERTY FIRST C.U	1	\$156,750.00	3.02%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$332,500.00	6.4%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,874.00	2.96%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$171,000.00	3.29%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,126,319.00	40.9%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,196,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J83	1ST COLONIAL COMMUNITY BANK	1	\$248,000.00	0.41%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$195,950.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,200.00	0.34%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$774,060.00	1.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$528,475.00	0.87%	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$559,550.00	0.93%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$600,000.00	0.99%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$191,817.00	0.32%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$245,410.00	0.41%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$198,500.00	0.33%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$452,995.45	0.75%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$232,200.00	0.38%	0	\$0.00
	CAPITAL CITY BANK	1	\$375,200.00	0.62%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$417,000.00	0.69%	0	\$0.00
	CENDERA FUNDING	1	\$203,100.00	0.34%	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC	3	\$837,750.00	1.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$319,500.00	0.53%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	5	\$1,595,770.00	2.64%	0	\$0.00
	CITIZENS BANK NA	2	\$627,215.00	1.04%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$251,391.00	0.42%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	\$684,067.53	1.13%	0	\$0.00
	COMMERCIAL BANK	2	\$369,932.00	0.61%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$251,750.00	0.42%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,764,941.00	2.92%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	1.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$1,533,730.00	2.54%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,550.00	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.33%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$318,100.00	0.53%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	5	\$1,278,200.00	2.11%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$243,955.00	0.4%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$567,910.00	0.94%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$237,500.00	0.39%	0	\$0.00
	FORCHT BANK	1	\$208,000.00	0.34%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$196,818.00	0.33%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$655,000.00	1.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$570,000.00	0.94%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$184,000.00	0.3%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$354,426.00	0.59%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	5	\$1,253,750.00	2.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$399,250.00	0.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,029,349.00	1.7%	0	\$0.00
	HOME TOWN MORTGAGE INC	2	\$707,615.00	1.17%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$437,705.00	0.72%	0	\$0.00
	HOUSTON CAPITAL	1	\$206,400.00	0.34%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$241,938.17	0.4%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$236,000.00	0.39%	0	\$0.00
	INSIGHT BANK	1	\$207,860.00	0.34%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$927,300.00	1.53%	0	\$0.00



	JERSEY MORTGAGE CO	2	\$1,003,500.00	1.66%	0	\$0.00
	LAFAYETTE SAVINGS BANK	1	\$251,275.00	0.42%	0	\$0.00
	LEND SMART MORTGAGE LLC	4	\$1,088,786.00	1.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,768.30	0.3%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$882,825.00	1.46%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$261,578.00	0.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$922,978.00	1.53%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$320,000.00	0.53%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$340,000.00	0.56%	0	\$0.00
	MONARCH BANK	2	\$675,400.00	1.12%	0	\$0.00
	MONUMENT BANK	1	\$286,900.00	0.47%	0	\$0.00
	MORTGAGE FACTORY INC	2	\$578,650.00	0.96%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,900.00	0.32%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$196,700.00	0.33%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$223,000.00	0.37%	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$610,500.00	1.01%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$883,332.00	1.46%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$871,790.00	1.44%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$192,850.00	0.32%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$225,250.00	0.37%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$440,800.00	0.73%	0	\$0.00
	PARK STERLING BANK	1	\$410,000.00	0.68%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$300,000.00	0.5%	0	\$0.00
	PERL MORTGAGE, INC	1	\$392,296.00	0.65%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$402,900.00	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.69%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$396,439.57	0.66%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	2	\$702,500.00	1.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$436,925.00	0.72%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.41%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$364,000.00	0.6%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	5	\$1,591,550.00	2.63%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$432,800.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	52	\$13,926,427.46	23.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$289,750.00	0.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$196,597.97	0.33%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI	1	\$327,250.00	0.54%	0	\$0.00

	LOANS, INC. (FN) DBA AFGI LOANS					
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$316,500.00	0.52%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$177,745.00	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	4	\$1,016,259.00	1.68%	0	\$0.00
	TRADITION MORTGAGE. LLC	4	\$1,001,150.00	1.66%	0	\$0.00
	TRIAD BANK	1	\$193,284.00	0.32%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$417,000.00	0.69%	0	\$0.00
	VISIONBANK	1	\$224,000.00	0.37%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$274,500.00	0.44%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$60,467,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9J91	ACRE MORTGAGE & FINANCIAL, INC	2	\$358,400.00	5.45%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$370,750.00	5.64%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$51,212.00	0.78%	0	\$0.00
	CENDERA FUNDING	1	\$131,250.00	2%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,470.00	2.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,000.00	7.82%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$236,800.00	3.6%	0	\$0.00
	FIRST BANK TEXAS	1	\$101,600.00	1.55%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$85,000.00	1.29%	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$141,740.00	2.16%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$131,250.00	2%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$412,500.00	6.28%	0	\$0.00
	HOUSTON CAPITAL	1	\$210,900.00	3.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$212,000.00	3.23%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	0.49%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	1.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$298,650.00	4.54%	0	\$0.00
	PRIORITY BANK FSB	1	\$176,000.00	2.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	6.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.81%	0	\$0.00
	SAGAMORE HOME MTG LLC	4	\$598,955.00	9.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$86,646.00	1.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$119,859.12	1.82%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$193,800.00	2.95%	0	\$0.00
	SOUTHWEST BANK	1	\$150,100.00	2.28%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	5	\$1,048,920.00	15.96%	0	\$0.00
	VISIONBANK	1	\$51,645.00	0.79%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$147,370.00	2.24%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,572,317.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JA8	INTERBANK MORTGAGE COMPANY	5	\$1,085,250.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,085,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JB6	INTERBANK MORTGAGE COMPANY	4	\$1,205,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,205,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JC4	ASPIRE FINANCIAL	1	\$81,600.00	0.86%	0	\$0.00
	BRAND MORTGAGE	1	\$290,400.00	3.07%	0	\$0.00
	NATIONSTAR MORTGAAGE	1	\$120,854.62	1.28%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$8,447,213.00	89.44%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$416,000.00	4.42%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,444,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JD2	LOAN DEPOT (HARP)	1	\$105,000.00	7.26%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,340,856.00	92.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,445,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JE0	COMMONWEALTH MORTGAGE	1	\$183,318.59	5.23%	0	\$0.00
	GREENLIGHT LOANS	1	\$297,246.40	8.47%	0	\$0.00
	NATIONSTAR MORTGAGE	8	\$3,027,030.86	86.3%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,507,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JF7	ACOPIA	1	\$205,589.25	0.91%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$284,107.80	1.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$410,871.18	1.81%	0	\$0.00
	AMERIS	2	\$266,273.94	1.17%	0	\$0.00
	AMERISAVE	1	\$225,968.36	0.99%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$148,012.42	0.65%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$696,686.41	3.07%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$291,696.14	1.28%	0	\$0.00
	GREENLIGHT LOANS	68	\$18,420,987.14	81.11%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$272,573.77	1.2%	0	\$0.00
	LOAN DEPOT (HARP)	3	\$412,259.42	1.82%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$369,283.07	1.63%	0	\$0.00
	NTFN	1	\$412,080.42	1.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$196,496.80	0.87%	0	\$0.00
	Unavailable	1	\$97,763.32	0.43%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$22,710,649.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138X9JG5	ACOPIA	2	\$257,828.78	2.48%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$161,314.39	1.55%	0	\$0.00
	CRESTLINE FUNDING	1	\$115,843.65	1.11%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$108,000.00	1.04%	0	\$0.00
	FLORIDA CAPITAL	1	\$190,980.04	1.84%	0	\$0.00
	GREENLIGHT LOANS	19	\$3,249,817.88	31.23%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$218,655.93	2.1%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$554,485.81	5.33%	0	\$0.00
	MAGNOLIA BANK	1	\$211,111.82	2.03%	0	\$0.00
	NATIONSTAR MORTGAGE	16	\$3,233,272.23	31.07%	0	\$0.00
	NTFN	3	\$358,886.37	3.45%	0	\$0.00
	PEOPLES BANK	1	\$194,502.18	1.87%	0	\$0.00
	PLATINUM MORTGAGE	1	\$154,841.90	1.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$107,250.00	1.03%	0	\$0.00
	RMK-MAJESTIC	1	\$343,554.61	3.3%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$348,500.00	3.35%	0	\$0.00
	WR STARKEY	1	\$181,221.93	1.74%	0	\$0.00
	Unavailable	1	\$415,235.19	3.99%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,405,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JH3	ALLEN TATE	1	\$64,000.00	0.67%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$85,500.00	0.9%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$192,700.00	2.03%	0	\$0.00
	ASPIRE FINANCIAL	1	\$140,000.00	1.47%	0	\$0.00
	BRAND MORTGAGE	1	\$155,000.00	1.63%	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$140,750.00	1.48%	0	\$0.00
	DRAPER AND KRAMER MTG	6	\$844,477.92	8.89%	0	\$0.00
	EVERETT FINANCIAL	1	\$230,000.00	2.42%	0	\$0.00
	FBC MORTGAGE LLC	1	\$274,000.00	2.88%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$80,000.00	0.84%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$271,175.00	2.86%	0	\$0.00
	MAGNOLIA BANK	1	\$220,000.00	2.32%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$6,263,018.00	65.94%	0	\$0.00
	PLATINUM MORTGAGE	1	\$120,000.00	1.26%	0	\$0.00
	VANDYK MORTGAGE	1	\$417,000.00	4.41%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,497,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JJ9	DRAPER AND KRAMER MTG	4	\$959,631.24	55.26%	0	\$0.00
	LAND HOME MORTGAGE	1	\$352,000.00	20.27%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$424,950.40	24.47%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,736,581.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JL4	FIRST INDEPENDENCE	1	\$190,759.70	7.51%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$110,707.11	4.36%	0	\$0.00

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		NATIONSTARMORTGAGE	15	\$2,240,265.08	88.13%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,541,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JM2		GREENLIGHT LOANS	7	\$2,382,468.61	26.15%	0	\$0.00
		MORTGAGE MASTER	1	\$356,000.00	3.91%	0	\$0.00
		NATIONSTAR	2	\$310,541.83	3.41%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$6,061,124.00	66.53%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,110,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JN0		ACOPIA	1	\$320,000.00	1.41%	0	\$0.00
		DRAPER AND KRAMER MTG	4	\$1,149,318.59	5.08%	0	\$0.00
		FLORIDA CAPITAL	6	\$1,735,406.09	7.67%	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$133,000.00	0.59%	0	\$0.00
		GREENLIGHT LOANS	1	\$164,273.36	0.73%	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	4	\$1,053,133.01	4.66%	0	\$0.00
		MANN MORTGAGE	2	\$267,752.72	1.18%	0	\$0.00
		MORTGAGE MASTER	1	\$390,000.00	1.72%	0	\$0.00
		NATIONSTARMORTGAGE	73	\$14,780,308.96	65.36%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	5	\$1,356,336.00	6%	0	\$0.00
		PLATINUM MORTGAGE	1	\$225,000.00	0.99%	0	\$0.00
		SUMMIT MTG BANKERS	1	\$361,600.00	1.6%	0	\$0.00
		WR STARKEY	3	\$428,748.80	1.9%	0	\$0.00
		Unavailable	1	\$250,000.00	1.11%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,614,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JP5		NATIONSTARMORTGAGE	121	\$26,741,837.00	100%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$26,741,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JQ3		NATIONSTARMORTGAGE	36	\$6,301,253.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,301,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JR1		NATIONSTARMORTGAGE	10	\$1,928,235.49	92.02%	0	\$0.00
		WINTRUST/BARRINGTON	2	\$167,275.06	7.98%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,095,510.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JS9		ACOPIA	2	\$156,000.00	10.98%	0	\$0.00
		AMERIS	1	\$89,372.53	6.29%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,085,450.00	76.4%	0	\$0.00
		Unavailable	1	\$90,000.00	6.33%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,420,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JT7		ACOPIA	1	\$232,000.00	6.72%	0	\$0.00
		AMERIS	1	\$59,738.28	1.73%	0	\$0.00
		DRAPER AND KRAMER MTG	1	\$417,000.00	12.08%	0	\$0.00
		GREENLIGHT LOANS	1	\$304,291.44	8.82%	0	\$0.00

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	NATIONSTARMORTGAGE	11	\$2,197,249.00	63.66%	0	\$0.00
	WR STARKEY	1	\$241,321.31	6.99%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,451,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JU4	ACOPIA	3	\$581,500.00	5.33%	0	\$0.00
	ALLEN TATE	1	\$55,065.96	0.5%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$121,483.68	1.11%	0	\$0.00
	BRAND MORTGAGE	1	\$108,000.00	0.99%	0	\$0.00
	DRAPER AND KRAMER MTG	4	\$784,009.07	7.19%	0	\$0.00
	E MORTGAGE	1	\$79,664.84	0.73%	0	\$0.00
	EVERETT FINANCIAL	1	\$294,907.00	2.7%	0	\$0.00
	GREENLIGHT LOANS	1	\$139,313.88	1.28%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$282,960.00	2.59%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$94,400.00	0.87%	0	\$0.00
	MANN MORTGAGE	2	\$266,200.00	2.44%	0	\$0.00
	MEGA CAPITAL	2	\$678,000.00	6.22%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,715,038.00	43.22%	0	\$0.00
	NTFN	1	\$230,652.00	2.11%	0	\$0.00
	PLATINUM MORTGAGE	2	\$441,520.00	4.05%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$135,000.00	1.24%	0	\$0.00
	Unavailable	6	\$1,901,000.00	17.43%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,908,714.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JV2	NATIONSTARMORTGAGE	20	\$3,575,322.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,575,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JX8	GREENLIGHT LOANS	3	\$569,892.56	6.84%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$442,357.80	5.31%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$6,911,035.46	82.97%	0	\$0.00
	PLATINUM MORTGAGE	1	\$172,000.00	2.06%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$75,000.00	0.9%	0	\$0.00
	Unavailable	1	\$159,343.17	1.92%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,329,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JY6	NATIONSTARMORTGAGE	8	\$1,201,950.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,201,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9JZ3	GREENLIGHT LOANS	1	\$207,677.95	10.61%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$205,145.67	10.48%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,545,098.00	78.91%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,957,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KA6	BANK 21	1	\$47,250.00	3.11%	0	\$0.00
	BANK OF CLEVELAND	2	\$168,000.00	11.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$73,800.00	4.85%	0	\$0.00

	FIRST BANK TEXAS	1	\$83,340.00	5.48%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$67,200.00	4.42%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$51,250.00	3.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$75,700.00	4.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	5.26%	0	\$0.00
	LEGACY BANK	1	\$56,939.00	3.74%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$45,000.00	2.96%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$48,000.00	3.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,145.00	5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$232,424.98	15.27%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	4.21%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$55,500.00	3.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$160,600.00	10.55%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$66,777.00	4.39%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,750.00	4.58%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,521,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KB4	1ST COLONIAL COMMUNITY BANK	1	\$265,000.00	2.54%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$333,900.00	3.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$411,100.00	3.94%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$151,900.00	1.46%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$178,811.00	1.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$177,600.00	1.7%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$349,000.00	3.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,000.00	1.63%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$247,695.06	2.37%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$313,405.00	3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$324,478.00	3.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$375,725.00	3.6%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$348,657.00	3.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,253,500.00	12.01%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$216,000.00	2.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$332,000.00	3.18%	0	\$0.00
	HOUSTON CAPITAL	1	\$201,600.00	1.93%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,590.00	2.8%	0	\$0.00

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	LAFAYETTE SAVINGS BANK	1	\$211,682.00	2.03%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$228,000.00	2.18%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$273,600.00	2.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,000.00	2.4%	0	\$0.00
	MONARCH BANK	1	\$152,100.00	1.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$232,600.00	2.23%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$415,000.00	3.98%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$61,600.00	0.59%	0	\$0.00
	POINT BANK	1	\$339,771.99	3.25%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$226,100.00	2.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$492,500.00	4.72%	0	\$0.00
	PROSPERITY BANK	1	\$361,000.00	3.46%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$416,500.00	3.99%	0	\$0.00
	SOUTHWEST BANK	1	\$217,150.00	2.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$408,000.00	3.91%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$209,950.00	2%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,439,515.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KC2	3RD FINANCIAL SERVICE CORPORATION	1	\$79,650.00	5.61%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$108,000.00	7.61%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	7.05%	0	\$0.00
	FIRST HARRISON BANK	1	\$90,000.00	6.34%	0	\$0.00
	FORCHT BANK	1	\$103,200.00	7.27%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$198,145.00	13.96%	0	\$0.00
	LIBERTY FIRST C.U	1	\$107,000.00	7.54%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,402.00	3.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	7.61%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$100,000.00	7.05%	0	\$0.00
	PBI BANK INC	1	\$104,000.00	7.33%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$105,000.00	7.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$166,800.00	11.75%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,419,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KD0	ASHEVILLE SAVINGS BANK, S S B	1	\$138,000.00	2.5%	0	\$0.00
	BANK OF RUSTON	1	\$115,500.00	2.09%	0	\$0.00
	BENCHMARK BANK	1	\$130,800.00	2.37%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$120,105.00	2.18%	0	\$0.00
	CAPITAL CITY BANK	1	\$146,472.00	2.65%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$145,000.00	2.63%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$125,000.00	2.27%	0	\$0.00



	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	2.47%	0	\$0.00
	GSB MORTGAGE INC	1	\$144,000.00	2.61%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,610.00	2.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$136,000.00	2.47%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$149,500.00	2.71%	0	\$0.00
	INDEPENDENT BANK	1	\$146,000.00	2.65%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$124,000.00	2.25%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$132,000.00	2.39%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$280,900.00	5.09%	0	\$0.00
	OZARK BANK	1	\$121,600.00	2.2%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$128,250.00	2.32%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$135,000.00	2.45%	0	\$0.00
	REGENT FINANCIAL GROUP INC	4	\$524,800.00	9.51%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	2.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	2.35%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$145,600.00	2.64%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$125,000.00	2.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,250.00	2.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$690,810.00	12.52%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	2.67%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$127,500.00	2.31%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$147,250.00	2.67%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$245,450.00	4.45%	0	\$0.00
	UNION SAVINGS BANK	1	\$150,000.00	2.72%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$132,800.00	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,517,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KE8	BANKERS MORTGAGE CENTER	1	\$171,000.00	3.4%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$154,205.75	3.07%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$155,000.00	3.08%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,000.00	3.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$171,000.00	3.4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,133.00	3.28%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$150,100.00	2.98%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$325,000.00	6.46%	0	\$0.00

	FIRST STATE BANK (NE)	1	\$157,000.00	3.12%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$173,776.03	3.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$162,450.00	3.23%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$152,950.00	3.04%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$161,415.00	3.21%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$160,588.00	3.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$174,400.00	3.47%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$151,650.00	3.02%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$324,900.00	6.46%	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$161,026.00	3.2%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,700.00	3.14%	0	\$0.00
	PLATTE VALLEY BANK	1	\$166,250.00	3.31%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$173,280.00	3.45%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$158,000.00	3.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$342,950.00	6.82%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$314,925.00	6.26%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$172,425.00	3.43%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$156,750.00	3.11%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,029,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KF5	AMERICA'S CHOICE HOME LOANS LP	1	\$106,400.00	10.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$190,875.00	18.22%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$202,838.00	19.36%	0	\$0.00
	FIRST BANK TEXAS	1	\$100,000.00	9.54%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$88,000.00	8.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,500.00	9.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$86,883.00	8.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,300.00	8.52%	0	\$0.00
	UNITED HOME LOANS INC	1	\$86,000.00	8.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KG3	BRAZOS NATIONAL BANK	1	\$128,720.00	3.44%	0	\$0.00
	CAPITAL CITY BANK	1	\$133,000.00	3.56%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$139,432.00	3.73%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,400.00	3.76%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$110,250.00	2.95%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS LLC	1	\$134,052.00	3.59%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,625.00	3.28%	0	\$0.00
	HOMETRUST BANK	1	\$132,000.00	3.53%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	3.81%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$147,240.00	3.94%	0	\$0.00
	MILLENNIUM BANK	1	\$144,750.00	3.87%	0	\$0.00
	MONARCH BANK	2	\$266,155.00	7.12%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$141,540.00	3.79%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$261,280.00	6.99%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$239,250.00	6.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,515.00	3.81%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$142,500.00	3.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,332.16	3.65%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$131,939.00	3.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$262,250.00	7.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,900.00	3.85%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$111,938.00	2.99%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$284,000.00	7.59%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,738,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KH1	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.85%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$198,719.61	3.15%	0	\$0.00
	CENTERBANK	1	\$327,005.85	5.18%	0	\$0.00
	CF BANK	1	\$416,425.49	6.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$453,300.00	7.19%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$623,783.00	9.89%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,382.56	4.48%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$331,419.00	5.25%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$272,000.00	4.31%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$378,351.98	6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,800.00	3.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	6.53%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$187,200.00	2.97%	0	\$0.00
	PINE COUNTRY BANK	1	\$190,000.00	3.01%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$276,000.00	4.38%	0	\$0.00
		2	\$420,312.00	6.66%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,200.00	3.65%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$197,600.00	3.13%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.17%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$219,450.00	3.48%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$284,900.00	4.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,307,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KJ7	1ST COLONIAL COMMUNITY BANK	4	\$948,332.00	2.62%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$237,301.07	0.65%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,361.00	1.1%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$176,625.00	0.49%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$418,855.00	1.16%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,000.00	0.44%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$200,000.00	0.55%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$380,000.00	1.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$315,270.00	0.87%	0	\$0.00
	BENCHMARK BANK	1	\$194,800.00	0.54%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$347,700.00	0.96%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$210,000.00	0.58%	0	\$0.00
	CENTENNIAL BANK	2	\$645,487.68	1.78%	0	\$0.00
	CENTERBANK	2	\$491,053.00	1.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$560,905.00	1.55%	0	\$0.00
	CITIZENS BANK NA	1	\$302,531.00	0.83%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$259,650.00	0.72%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$232,212.00	0.64%	0	\$0.00
	COLONIAL AMERICAN BANK	3	\$756,500.00	2.09%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$450,750.00	1.24%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,538.00	2.51%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$613,565.00	1.69%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$363,552.43	1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$946,541.00	2.61%	0	\$0.00

FAMILY FIRST MORTGAGE, INC	1	\$176,640.00	0.49%	0	\$0.00
FARMERS NATIONAL BANK	1	\$312,550.00	0.86%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$252,500.00	0.7%	0	\$0.00
FIRST BANK	1	\$216,000.00	0.6%	0	\$0.00
FIRST BANK TEXAS	1	\$212,700.00	0.59%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$198,000.00	0.55%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,300.00	1.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$204,300.00	0.56%	0	\$0.00
FIRST STATE BANK (TX)	1	\$267,200.00	0.74%	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	2	\$615,000.00	1.7%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$216,000.00	0.6%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$250,000.00	0.69%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	3	\$756,750.00	2.09%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$232,000.00	0.64%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$250,000.00	0.69%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$238,500.00	0.66%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$400,200.00	1.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$605,450.00	1.67%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$607,500.00	1.68%	0	\$0.00
HOUSTON CAPITAL	2	\$564,581.00	1.56%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$593,927.00	1.64%	0	\$0.00
INSIGHT BANK	1	\$203,400.00	0.56%	0	\$0.00
JERSEY MORTGAGE CO	1	\$175,500.00	0.48%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$373,500.00	1.03%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$374,000.00	1.03%	0	\$0.00
LIBERTY FIRST C.U	1	\$245,575.00	0.68%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$520,000.00	1.43%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$731,865.00	2.02%	0	\$0.00
LOAN ONE MORTGAGE CO INC	2	\$560,950.00	1.55%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,905.00	0.63%	0	\$0.00
MDE HOME LOANS, LLC	3	\$776,490.00	2.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$239,961.00	0.66%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$180,404.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$209,000.00	0.58%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$550,587.00	1.52%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$288,000.00	0.79%	0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$680,785.00	1.88%	0	\$0.00

	OAK MORTGAGE GROUP, INC	1	\$213,750.00	0.59%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$969,950.00	2.67%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$248,320.00	0.68%	0	\$0.00
	PARK STERLING BANK	1	\$250,000.00	0.69%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$270,000.00	0.74%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$188,000.00	0.52%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	3	\$694,853.00	1.92%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$608,017.00	1.68%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$186,800.00	0.52%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$618,180.62	1.7%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.15%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$292,000.00	0.81%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.64%	0	\$0.00
	SOLERA NATIONAL BANK	3	\$843,000.00	2.32%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$357,000.00	0.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,478,810.00	4.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.63%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$175,600.00	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,950.00	0.57%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$258,400.00	0.71%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$193,000.00	0.53%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$180,500.00	0.5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$227,604.00	0.63%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$607,800.00	1.68%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.59%	0	\$0.00
	UNITED HOME LOANS INC	1	\$176,800.00	0.49%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$231,800.00	0.64%	0	\$0.00
	VANTAGE POINT BANK	1	\$304,000.00	0.84%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$321,100.00	0.84%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$36,260,283.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KK4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$205,200.00	4.11%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$168,055.00	3.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$181,050.00	3.62%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$279,000.00	5.58%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$209,750.00	4.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$248,900.00	4.98%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	4%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$152,000.00	3.04%	0	\$0.00
	HOUSTON CAPITAL	1	\$369,200.00	7.39%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	6%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$356,250.00	7.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,000.00	5.84%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$256,080.00	5.13%	0	\$0.00
	MONARCH BANK	1	\$412,000.00	8.25%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$175,500.00	3.51%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$198,000.00	3.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	3.17%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$496,473.00	9.94%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$172,050.00	3.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$166,400.00	3.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,996,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KL2	A+ MORTGAGE SERVICES, INC	1	\$80,000.00	7.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$71,625.00	6.36%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$61,200.00	5.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$49,922.49	4.43%	0	\$0.00
	FREEDOM BANK	1	\$73,100.00	6.49%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$38,600.00	3.43%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$102,050.00	9.06%	0	\$0.00
	RESOURCE BANK, N.A	1	\$60,000.00	5.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$195,630.00	17.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$274,170.00	24.34%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$61,000.00	5.42%	0	\$0.00
	VERUS BANK	1	\$59,150.00	5.24%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,126,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KM0	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$148,675.00	11.23%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$128,500.00	9.71%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	9.44%	0	\$0.00

	LIBERTY FIRST C.U	1	\$130,050.00	9.82%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$130,263.00	9.84%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	10.58%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$139,500.00	10.54%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$124,486.85	9.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	9.62%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$130,000.00	9.82%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,323,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KN8	FIRST INTERNATIONAL BANK & TRUST	1	\$130,000.00	9.67%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$131,000.00	9.74%	0	\$0.00
	RESOURCE BANK, N.A	1	\$127,000.00	9.44%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$137,750.00	10.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$544,200.00	40.46%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$144,000.00	10.71%	0	\$0.00
	THE MORTGAGE OUTLET	1	\$131,000.00	9.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,344,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KP3	FARMERS NATIONAL BANK	1	\$96,000.00	5.79%	0	\$0.00
	LEGACYTEXAS BANK	1	\$93,750.00	5.65%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$171,200.00	10.32%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,890.07	6.87%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,000.00	7.29%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$115,037.00	6.94%	0	\$0.00
	POINT BANK	1	\$114,750.00	6.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,550.00	5.22%	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$292,900.00	17.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,625.00	6.49%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$123,750.00	7.46%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$222,300.00	13.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,658,752.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KQ1	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,150.00	17.04%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	8.2%	0	\$0.00



	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$306,500.00	24.73%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$400,021.31	32.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$220,100.00	17.75%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,239,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KR9	1ST COLONIAL COMMUNITY BANK	1	\$175,000.00	1.29%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$178,600.00	1.32%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$150,000.00	1.11%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$374,440.00	2.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$537,500.00	3.96%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$225,000.00	1.66%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$260,000.00	1.92%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$517,800.00	3.82%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$185,000.00	1.36%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$250,000.00	1.84%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$272,000.00	2%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$215,000.00	1.58%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$344,000.00	2.54%	0	\$0.00
	HOUSTON CAPITAL	1	\$247,500.00	1.82%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$322,500.00	2.38%	0	\$0.00
	LIBERTY FIRST C.U	1	\$155,000.00	1.14%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$235,000.00	1.73%	0	\$0.00
	MENNA COMPANY	1	\$212,800.00	1.57%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$287,900.00	2.12%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$269,900.00	1.99%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$328,000.00	2.42%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$355,000.00	2.62%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$649,200.00	4.78%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$315,000.00	2.32%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$830,250.00	6.12%	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	1.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$4,705,645.00	34.68%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$161,600.00	1.19%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,086.68	1.6%	0	\$0.00

		WATERFORD BANK N.A	1	\$417,000.00	3.06%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,569,721.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KS7		AMERICAN HEARTLAND BANK AND TRUST	1	\$216,000.00	3.52%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$350,000.00	5.71%	0	\$0.00
		CAPITAL CITY BANK	2	\$389,400.00	6.35%	0	\$0.00
		CENDERA FUNDING	1	\$319,600.00	5.21%	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$196,800.00	3.21%	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$232,000.00	3.78%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,405.00	3.41%	0	\$0.00
		HOMETRUST BANK	1	\$232,500.00	3.79%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$212,800.00	3.47%	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$558,438.94	9.11%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$278,440.44	4.54%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$379,042.00	6.18%	0	\$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,000.00	2.53%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$322,910.00	5.27%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$197,000.00	3.21%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$375,000.00	6.12%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,022,950.00	16.68%	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$170,500.00	2.78%	0	\$0.00
		UNITED HOME LOANS INC	1	\$314,500.00	5.13%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,132,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KT5		ALL HOME LENDING, INC	1	\$210,209.99	3.56%	0	\$0.00
		CITIBANK,N.A	63	\$5,615,800.23	95.01%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$85,000.00	1.43%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$5,911,010.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KU2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,900.00	0.64%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$222,238.27	0.95%	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$167,384.26	0.71%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,000.00	0.6%	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,900.00	0.57%	0	\$0.00
		CAPSTAR LENDING, LLC	3	\$465,888.96	1.99%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$149,815.57	0.64%	0	\$0.00
		CHERRY CREEK MORTGAGE	1	\$156,494.00	0.67%	0	\$0.00

	COMPANY, INC					
	CITIBANK,N.A	121	\$19,148,064.80	81.75%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$331,400.00	1.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,009.77	0.64%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$165,000.00	0.7%	0	\$0.00
	HANA FINANCIAL INC	1	\$160,000.00	0.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10	1.32%	0	\$0.00
	PERL MORTGAGE, INC	4	\$932,066.58	3.98%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$161,042.43	0.69%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	0.58%	0	\$0.00
	Unavailable	1	\$347,581.43	1.48%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$23,423,842.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KV0	1ST MARINER BANK	1	\$239,291.72	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,300.00	0.27%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$268,000.00	0.45%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$256,000.00	0.43%	0	\$0.00
	CITIBANK,N.A	232	\$52,634,534.79	87.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	1%	0	\$0.00
	JMAC LENDING, INC	2	\$625,000.00	1.04%	0	\$0.00
	MLD MORTGAGE INC	2	\$769,499.36	1.28%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$1,779,700.00	2.96%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$252,761.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$603,250.00	1%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$812,425.49	1.35%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$107,350.00	0.18%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$212,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$60,160,839.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$250,000.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$163,200.00	0.3%	0	\$0.00

	COMPANY, INC					
	CITIBANK,N.A	236	\$45,048,121.23	82.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,107,654.59	3.85%	0	\$0.00
	JMAC LENDING, INC	1	\$375,200.00	0.68%	0	\$0.00
	MLD MORTGAGE INC	1	\$378,359.03	0.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$245,000.00	0.45%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,175,500.00	2.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$405,000.00	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$250,000.00	0.46%	0	\$0.00
	SIRVA MORTGAGE	1	\$373,412.94	0.68%	0	\$0.00
	STEWART INVESTMENTS INC	2	\$963,000.00	1.76%	0	\$0.00
	T.J. FINANCIAL, INC	6	\$1,643,211.01	3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$501,200.00	0.9%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$54,798,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,000.00	2.73%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$246,483.96	4%	0	\$0.00
	CITIBANK,N.A	18	\$3,978,107.61	64.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	3.82%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$750,540.54	12.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$178,862.70	2.9%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$420,600.00	6.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$180,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,157,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KY4	ACOPIA, LLC	1	\$234,000.00	1.31%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$480,000.00	2.68%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$138,990.00	0.78%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$120,000.00	0.67%	0	\$0.00
	CITIBANK,N.A	62	\$12,228,874.45	68.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,000.00	1.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,274,600.00	7.12%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$472,000.00	2.64%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$376,800.00	2.1%	0	\$0.00

	T.J. FINANCIAL, INC	2	\$479,807.63	2.68%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,901,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9KZ1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00	10.61%	0	\$0.00
	CITIBANK,N.A	5	\$1,018,582.00	37.92%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00	14.33%	0	\$0.00
	PERL MORTGAGE, INC	1	\$159,000.00	5.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00	8.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,686,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9N70	STATE FARM BANK, F.S.B	33	\$5,241,721.10	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,241,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9N88	STATE FARM BANK, F.S.B	111	\$17,067,791.42	100%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$17,067,791.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9N96	STATE FARM BANK, F.S.B	47	\$6,097,817.33	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,097,817.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9NX3	STATE FARM BANK, F.S.B	46	\$2,743,229.44	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,743,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PB9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,454.22	58.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,500.00	41.56%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$544,954.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PC7	EVERBANK	14	\$3,729,451.05	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,729,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9PE3	EVERBANK	27	\$8,045,352.32	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,045,352.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R27	AMERICAN EQUITY MORTGAGE, INC	1	\$231,000.00	1.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$379,401.96	2.24%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$327,424.98	1.93%	0	\$0.00

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	1.82%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,021.07	1.06%	0	\$0.00
	CERTUSBANK, NA	1	\$182,008.65	1.07%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,000.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$230,828.12	1.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$148,218.01	0.87%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$180,362.32	1.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,462.88	1.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,924.33	1.76%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,637.17	1.85%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$323,552.00	1.91%	0	\$0.00
	GEO-CORP INC	1	\$262,077.78	1.55%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,509.25	1.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,963.27	0.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$343,357.45	2.03%	0	\$0.00
	GUARANTEED RATE, INC	1	\$280,486.05	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,160,654.73	6.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$8,036,858.75	47.41%	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$359,313.35	2.12%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$249,570.99	1.47%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$276,471.66	1.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,472.62	0.99%	0	\$0.00
	PERL MORTGAGE, INC	1	\$290,978.00	1.72%	0	\$0.00
	RPM MORTGAGE INC	1	\$299,538.10	1.77%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$416,237.31	2.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$105,284.87	0.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,951,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57%	0	\$0.00
		1	\$233,178.56	0.66%	0	\$0.00

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP						
AMERICAN EQUITY MORTGAGE, INC	1	\$201,749.26	0.57%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18%	0	\$0.00	
ASPIRE FINANCIAL, INC	1	\$179,318.12	0.51%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,237.31	1.18%	0	\$0.00	
BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	\$317,605.31	0.9%	0	\$0.00	
BOFI FEDERAL BANK	1	\$169,695.57	0.48%	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18%	0	\$0.00	
CERTUSBANK, N.A., A CORPORATION	1	\$330,822.02	0.94%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$831,820.58	2.37%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,721.00	1.14%	0	\$0.00	
CMC FUNDING, INC	1	\$374,342.59	1.07%	0	\$0.00	
CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$199,626.42	0.57%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$365,627.56	1.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43%	0	\$0.00	
FIRST BANK, A CORPORATION	1	\$84,844.54	0.24%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,341.44	0.62%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	3	\$832,461.01	2.37%	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.7%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$935,542.55	2.66%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,251.94	1.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,817.76	0.68%	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$414,882.31	1.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$289,253.09	0.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,254.20	0.9%	0	\$0.00
GUARANTEED RATE, INC	2	\$623,902.45	1.78%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,262.06	4.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,280.86	0.99%	0	\$0.00
IMORTGAGE.COM, INC	3	\$494,158.24	1.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A	22	\$6,460,162.37	18.38%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,278.33	1.14%	0	\$0.00
LEADER BANK, NA	1	\$400,496.66	1.14%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$377,308.64	1.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,878.11	0.85%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$189,687.69	0.54%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$299,485.19	0.85%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$248,677.08	0.71%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$416,253.26	1.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,031.89	0.77%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,962.11	0.76%	0	\$0.00
OA MORTGAGE SERVICES	1	\$313,211.60	0.89%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	0	\$0.00
OPES ADVISORS, INC	1	\$299,474.07	0.85%	0	\$0.00



	PATRIOT COMMUNITY BANK	1	\$417,000.00	1.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$362,667.02	1.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,925.44	1.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,214.14	0.8%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$326,913.53	0.93%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$669,221.11	1.9%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44	0.7%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$298,474.07	0.85%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$279,487.88	0.8%	0	\$0.00
	STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	\$207,643.06	0.59%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$336,881.50	0.96%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$265,543.51	0.76%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$243,563.06	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$291,443.05	0.83%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$376,615.76	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,204.75	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$275,755.30	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$902,177.80	2.6%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$35,140,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,426.30	0.31%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.81%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,678.31	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,740.58	0.27%	0	\$0.00
	AMERICASH	1	\$319,439.01	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,358.21	0.72%	0	\$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0	\$0.00
	COMMERCE MORTGAGE	2	\$613,717.93	1.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$373,699.55	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$399,313.58	0.77%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$225,000.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$358,329.44	0.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$234,414.06	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$739,457.71	1.43%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$401,324.81	0.78%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$184,675.68	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,684.38	1.25%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$313,413.49	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,634.89	0.45%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,663.04	0.31%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$472,416.46	0.92%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$416,385.67	0.81%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$379,401.96	0.74%	0	\$0.00
	GUARANTEED RATE, INC	3	\$995,276.77	1.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,188,983.26	2.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$407,284.74	0.79%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$365,000.00	0.71%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$406,387.00	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$24,288,443.30	47.07%	0	\$0.00
	KITSAP BANK	1	\$274,547.97	0.53%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,607.75	0.41%	0	\$0.00
	LEADER BANK, NA	1	\$400,000.00	0.78%	0	\$0.00

	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$407,805.31	0.79%	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$392,912.26	0.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$893,999.36	1.73%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,531.53	0.77%	0	\$0.00
	MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	\$324,454.13	0.63%	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,493,464.34	4.83%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$363,084.70	0.7%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$414,224.83	0.8%	0	\$0.00
	NJ LENDERS CORP	3	\$1,176,372.19	2.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.76%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$367,354.87	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$393,124.22	0.76%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,675.84	0.37%	0	\$0.00
	PERL MORTGAGE, INC	2	\$512,858.57	0.99%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$989,800.04	1.92%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$675,313.59	1.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.81%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,240.00	0.58%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$394,668.03	0.76%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$201,753.19	0.39%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	\$278,478.86	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$368,310.75	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$260,851.60	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$564,125.69	1.09%	0	\$0.00

	CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$404,319.77	0.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$596,406.56	1.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$277,013.51	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,590.18	0.47%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$51,598,098.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R50	4TRUST MORTGAGE, INC	1	\$262,900.00	0.52%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$293,500.00	0.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$382,400.00	0.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$228,800.00	0.46%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$374,135.00	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$382,500.00	0.76%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$395,000.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,000.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$191,777.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.69%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$275,400.00	0.55%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$344,000.00	0.69%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,500.00	0.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.75%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,600.00	0.8%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$364,000.00	0.73%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$332,000.00	0.66%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00
	GUARANTEED RATE, INC	2	\$562,000.00	1.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$680,000.00	1.36%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$318,750.00	0.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	112	\$32,865,365.38	65.61%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$726,000.00	1.45%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.49%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$300,000.00	0.6%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$468,750.00	0.94%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$741,000.00	1.48%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$168,750.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$407,000.00	0.81%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$393,000.00	0.78%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,200.00	0.52%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.39%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$306,500.00	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$396,000.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	WINTRUST MORTGAGE	1	\$384,000.00	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,091,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R76	JPMORGAN CHASE BANK, N.A	13	\$1,882,433.29	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,882,433.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R84		JPMORGAN CHASE BANK, N.A	15	\$2,060,650.93	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,060,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9R92		JPMORGAN CHASE BANK, N.A	10	\$1,539,263.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,539,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RV3		UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RW1		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,755.06	41.16%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$412,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RX9		MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$116,246.72	51.41%	0	\$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	48.59%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$226,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RY7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$454,000.00	3.58%	0	\$0.00
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	3.23%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2%	0	\$0.00
		CMC FUNDING, INC. A CORPORATION	1	\$200,000.00	1.58%	0	\$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	3.28%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.28%	0	\$0.00
		FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00	2%	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE	1	\$333,500.00	2.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$275,000.00	2.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,604,428.00	28.39%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00	1.93%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$833,920.74	6.57%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$200,843.75	1.58%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	3.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$332,500.00	2.62%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	3.28%	0	\$0.00
	OPES ADVISORS, INC	1	\$261,000.00	2.06%	0	\$0.00
	RPM MORTGAGE INC	1	\$414,829.56	3.27%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,694,168.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,900.00	4.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	5.66%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$417,000.00	7.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,500.00	7.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,850.00	3.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	7.66%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$198,000.00	3.64%	0	\$0.00
	GUARANTEED RATE, INC	2	\$619,500.00	11.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	6.52%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,999.99	4.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$198,782.73	3.65%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$755,500.00	13.88%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.43%	0	\$0.00
	RPM MORTGAGE INC	1	\$338,765.13	6.22%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$378,000.00	6.94%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$5,443,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SA8	JPMORGAN CHASE BANK, N.A		16	\$2,569,950.95	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,569,950.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SG5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$103,672.17	1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P		1	\$417,000.00	4.03%	0	\$0.00
	CERTUSBANK, N.A		1	\$618,083.18	5.97%	0	\$0.00
	CERTUSBANK, NA		1	\$319,013.13	3.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$416,357.96	4.02%	0	\$0.00
	ENVOY MORTGAGE LTD		1	\$343,458.62	3.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		1	\$383,500.00	3.7%	0	\$0.00
	JMJ FINANCIAL GROUP		1	\$310,770.77	3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		22	\$4,946,705.49	47.76%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION		1	\$119,629.92	1.15%	0	\$0.00
	MORTGAGE NETWORK, INC		1	\$258,001.80	2.49%	0	\$0.00
	NJ LENDERS CORP		2	\$618,951.93	5.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$336,469.64	3.25%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION		1	\$191,394.78	1.85%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$374,300.00	3.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY		1	\$195,691.54	1.89%	0	\$0.00
	VECTRA BANK COLORADO NA		1	\$405,000.00	3.9%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,358,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SH3	A & N MORTGAGE SERVICES, INC		3	\$957,212.42	0.54%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		3	\$837,888.54	0.47%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$199,900.00	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC		1	\$226,544.19	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$155,000.00	0.09%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC		1	\$206,250.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK		1	\$312,000.00	0.18%	0	\$0.00
	AFMC MORTGAGE		1	\$259,625.39	0.15%	0	\$0.00
			1	\$237,000.00	0.13%	0	\$0.00



	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE					
	ALL HOME LENDING INC	1	\$417,000.00	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,590.81	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$274,400.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,311,667.17	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$369,490.24	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,572.91	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$332,740.94	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,241,851.74	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$397,894.01	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$239,669.34	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$289,255.93	0.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$201,600.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$172,650.88	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,587.57	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$263,636.28	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,373.02	0.96%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$397,500.00	0.23%	0	\$0.00
	ANCHOR FUNDING INC	1	\$320,000.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,267.75	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$873,407.29	0.49%	0	\$0.00

	AUGUSTA FINANCIAL INC	1	\$363,750.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,669.34	0.14%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$258,044.00	0.15%	0	\$0.00
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,000.00	0.46%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,556.23	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,055.97	0.19%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$723,344.15	0.41%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,770.93	0.17%	0	\$0.00
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$355,230.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$415,815.00	0.24%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$378,977.15	0.21%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,457.35	0.11%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$239,432.28	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$427,663.71	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$417,000.00	0.24%	0	\$0.00
	BNC NATIONAL BANK	2	\$615,650.00	0.35%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$296,490.95	0.17%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,586.68	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,717.60	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$988,350.75	0.56%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,481.93	0.29%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$469,500.00	0.27%	0	\$0.00

	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$282,342.61	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$395,454.42	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,000.00	0.16%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$743,863.00	0.42%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$415,796.36	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$393,700.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$231,970.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE	2	\$723,501.83	0.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.23%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$455,216.80	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$416,000.00	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$354,183.95	0.2%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,239.81	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,226.00	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$583,373.93	0.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$184,800.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$704,300.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,599.66	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,034,164.88	1.15%	0	\$0.00
	DL EVANS BANK	1	\$273,622.50	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	0.15%	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,556,309.73	0.88%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$368,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$812,753.63	0.46%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$327,548.11	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,597.71	0.17%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$329,445.49	0.19%	0	\$0.00

F&M BANK	1	\$350,269.70	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,655.57	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$403,875.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$592,400.00	0.34%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$334,538.46	0.19%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,817,500.00	1.03%	0	\$0.00
FFSI OF NC, INC. A CORPORATION	1	\$174,761.89	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$592,658.19	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,019,586.68	0.58%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$740,552.24	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$649,000.00	0.37%	0	\$0.00
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$416,425.49	0.24%	0	\$0.00
FM LENDING SERVICES LLC	2	\$528,979.27	0.3%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$628,131.38	0.36%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$415,936.88	0.24%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$412,500.00	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$202,350.00	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,500.00	0.13%	0	\$0.00
GREAT SOUTHERN BANK	1	\$219,950.00	0.12%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$256,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,623,402.46	0.92%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,094,764.80	1.75%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$399,423.67	0.23%	0	\$0.00
	1	\$187,213.61	0.11%	0	\$0.00

	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,401.75	0.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$498,061.25	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,081,496.72	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,162.13	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$356,308.43	0.2%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$156,275.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$260,767.45	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$537,431.71	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$399,159.35	0.23%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$528,752.80	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$180,424.90	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$978,596.64	0.55%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$625,512.33	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	157	\$34,036,891.56	19.27%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$578,811.41	0.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$381,962.94	0.22%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.2%	0	\$0.00
	LANDOVER MORTGAGE, LLC	1	\$371,200.00	0.21%	0	\$0.00
	LEADER BANK NA	1	\$221,694.14	0.13%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$325,732.61	0.18%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$322,905.00	0.18%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$558,865.95	0.32%	0	\$0.00
		2	\$516,838.81	0.29%	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$366,335.22	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,786.76	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,139.06	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$913,629.57	0.52%	0	\$0.00
	MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,013.38	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,500.00	0.17%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.17%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,250.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,279.58	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$406,114.02	0.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,500.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$244,662.46	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$284,000.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MORTGAGE MASTER INC	2	\$712,750.00	0.4%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$377,389.34	0.21%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MORTGAGE MASTER, INC	15	\$4,878,217.98	2.76%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$923,538.40	0.52%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$255,567.41	0.14%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$132,808.37	0.08%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$229,643.70	0.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$349,517.79	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$735,792.85	0.42%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,706.55	0.12%	0	\$0.00
		1	\$532,000.00	0.3%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	NETWORK FUNDING, L.P	1	\$416,425.49	0.24%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.19%	0	\$0.00
	NJ LENDERS CORP	6	\$2,186,455.37	1.24%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$1,147,880.01	0.65%	0	\$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$836,187.70	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,736,746.14	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$201,122.52	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,300.00	0.16%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$330,543.97	0.19%	0	\$0.00
	OAKSTAR BANK	1	\$200,000.00	0.11%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$225,700.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$486,961.27	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$433,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,050,503.19	0.59%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$262,870.70	0.15%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$776,250.00	0.44%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$836,330.02	0.47%	0	\$0.00
	PEOPLES BANK	1	\$264,634.90	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,615.62	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,744,863.98	0.99%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$320,000.00	0.18%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$417,000.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,392.72	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,401,296.06	0.79%	0	\$0.00
	PHH HOME LOANS LLC	1	\$416,399.18	0.24%	0	\$0.00
		1	\$161,766.59	0.09%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,750.00	0.21%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,399.18	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,500.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,349,597.02	0.76%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$520,115.33	0.29%	0	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$1,355,000.00	0.77%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	0.24%	0	\$0.00
	PULASKI BANK	1	\$249,655.57	0.14%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$515,208.61	0.29%	0	\$0.00
	R P FUNDING, INC	1	\$103,850.16	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,428.68	0.15%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$466,974.56	0.26%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$250,000.00	0.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,268.51	0.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,188.58	0.13%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,081.22	0.91%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$223,772.00	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,847.00	0.1%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$672,072.78	0.38%	0	\$0.00
	RPM MORTGAGE INC	5	\$1,630,905.80	0.92%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$504,224.26	0.29%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,625,392.71	1.49%	0	\$0.00
	RPM MORTGAGE, INC	2	\$782,893.91	0.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	0.42%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,387.45	0.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$313,167.95	0.18%	0	\$0.00



	DBA COMSTOCK MORTGAGE					
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,500.00	0.39%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,117.52	0.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$385,144.28	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,625.02	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,209,071.37	0.68%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	5	\$1,433,014.05	0.81%	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$266,032.97	0.15%	0	\$0.00
	STEWART INVESTMENTS, INC	2	\$618,700.00	0.35%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.18%	0	\$0.00
	STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$299,000.00	0.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$209,710.68	0.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$179,900.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$403,294.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,420.00	0.22%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,456.84	0.84%	0	\$0.00
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$200,000.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,661.00	0.15%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,275,615.93	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$291,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$674,914.70	0.38%	0	\$0.00
		1	\$218,698.28	0.12%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
	TRADITION MORTGAGE LLC	2	\$531,423.01	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$853,000.00	0.48%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,855.91	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$409,009.84	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$622,483.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,007,592.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$228,664.53	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$339,895.07	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$388,264.34	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$704,935.00	0.4%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	2	\$635,903.07	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$392,746.50	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,875.96	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$387,500.00	0.22%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$284,288.00	0.16%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$416,425.49	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$651,215.43	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$947,871.66	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,119,931.03	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,049,005.35	1.03%	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$176,655,453.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SJ9	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	4.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,031.12	4.02%	0	\$0.00

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.02%	0	\$0.00
	COVENANT MORTAGGE ,LLC	1	\$375,000.00	4.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,000.00	4.55%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,700.00	4.15%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,425.49	4.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$313,405.00	3.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$360,000.00	4.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	4.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$543,500.00	6.25%	0	\$0.00
	MORTGAGE MASTER INC	1	\$260,000.00	2.99%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$659,389.83	7.58%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$398,895.86	4.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,425.49	4.79%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	4.79%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$359,999.00	4.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	4.79%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	4.8%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$8,698,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SK6	1ST PORTFOLIO LENDING CORPORATION	1	\$308,000.00	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$268,800.00	0.15%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$267,665.00	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,200.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.16%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$215,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$716,800.00	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,400.00	0.13%	0	\$0.00
		1	\$300,750.00	0.17%	0	\$0.00

	ALL HOME LENDING INC., A CALIFORNIA CORPORATION					
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$417,000.00	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$236,395.31	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$190,800.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$577,239.43	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$520,459.27	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,360.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$116,852.79	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,438.29	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,950.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,750.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.14	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$241,600.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,789.14	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$275,250.00	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$361,300.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$351,485.56	0.2%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,200.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,591.57	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$256,000.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$612,095.99	0.35%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$224,000.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$831,202.39	0.47%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,241.49	0.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,365.90	0.61%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$306,100.00	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$241,600.00	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,300.00	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$551,400.00	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$317,000.00	0.18%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$288,825.42	0.16%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$207,900.00	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$278,000.00	0.16%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$468,173.64	0.27%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$353,000.00	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$714,719.82	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$566,100.61	0.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$301,960.00	0.17%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,375.00	0.14%	0	\$0.00
	CERTUSBANK, N.A	2	\$540,679.23	0.31%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$868,700.00	0.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$343,536.63	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$417,000.00	0.24%	0	\$0.00
	CITY BANK MORTGAGE	1	\$225,596.00	0.13%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	COMMERCE MORTGAGE	2	\$972,191.41	0.55%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$267,500.00	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$713,300.00	0.41%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,804,805.67	1.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,052,116.06	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$211,750.00	0.12%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$363,750.00	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,615.00	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$697,000.00	0.4%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,471.97	0.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$372,000.00	0.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,469,963.32	0.84%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$971,869.47	0.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,500.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$206,250.00	0.12%	0	\$0.00
	EMC HOLDINGS LLC	2	\$465,135.00	0.26%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$260,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$620,850.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,331.71	0.34%	0	\$0.00
	EQUITY NOW INC	2	\$540,000.00	0.31%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$265,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,832.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.17%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.21%	0	\$0.00
	FFSI OF NC., A CORPORATION	1	\$228,791.40	0.13%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,462.45	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A	1	\$495,615.66	0.28%	0	\$0.00

	CORPORATION					
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,392.00	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,050.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$390,250.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$328,000.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$344,000.00	0.2%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00
	FM LENDING SERVICES LLC	2	\$567,406.05	0.32%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,769.12	0.19%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.13%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$233,600.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,936.23	0.32%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$257,000.00	0.15%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION	1	\$130,335.81	0.07%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,214,704.09	0.69%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$236,175.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,709,941.84	0.97%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$559,295.44	0.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$411,600.00	0.23%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$262,500.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,794.12	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$264,000.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$350,075.00	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$256,800.00	0.15%	0	\$0.00
		1	\$264,000.00	0.15%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$300,000.00	0.17%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$360,000.00	0.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	197	\$52,958,458.87	30.13%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.19%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$375,000.00	0.21%	0	\$0.00
	LOAN SIMPLE, INC	1	\$299,000.00	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$455,100.00	0.26%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$462,930.09	0.26%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MANN MORTGAGE LLC	1	\$516,848.92	0.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$793,750.00	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,075,600.00	0.61%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$220,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.12%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$280,000.00	0.16%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$461,400.00	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,000.00	0.15%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00
	MNET MORTGAGE CORP	1	\$243,000.00	0.14%	0	\$0.00
	MONARCH BANK	1	\$255,670.47	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$237,500.00	0.14%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$403,000.00	0.23%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$206,271.78	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$285,000.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$284,616.10	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.19%	0	\$0.00



	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,482.72	0.14%	0	\$0.00
	MORTGAGE MASTER INC	1	\$185,000.00	0.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,363.38	0.29%	0	\$0.00
	MORTGAGE MASTER, INC	12	\$4,267,713.04	2.43%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$733,159.02	0.42%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$417,000.00	0.24%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,710,272.60	0.97%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,608.89	0.17%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.17%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$593,900.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$300,902.17	0.17%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP	4	\$1,437,576.94	0.82%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,396.99	0.39%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$175,762.93	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,746.74	0.46%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$358,700.00	0.2%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$326,579.07	0.19%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	2	\$705,800.00	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$802,875.00	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$252,846.12	0.14%	0	\$0.00
	OPES ADVISORS, INC	2	\$490,845.89	0.28%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$869,733.87	0.49%	0	\$0.00
	PEOPLES BANK	1	\$185,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$374,250.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,400.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$219,703.65	0.13%	0	\$0.00
	PERL MORTGAGE, INC	1	\$414,375.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$344,250.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,164.66	0.08%	0	\$0.00
		1	\$180,000.00	0.1%	0	\$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.2%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$394,200.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,760.00	0.14%	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$1,737,688.29	0.99%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	0.17%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$482,922.64	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$367,504.30	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,300.00	0.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$832,874.53	0.47%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,600.00	0.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$469,649.78	0.27%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$520,813.27	0.3%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$576,065.59	0.33%	0	\$0.00
	RPM MORTGAGE INC	9	\$3,311,013.49	1.88%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.44%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,200.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC	2	\$844,425.03	0.48%	0	\$0.00
		4	\$1,885,035.40	1.07%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$154,809.42	0.09%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMST	1	\$368,525.02	0.21%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,400.00	0.22%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,092,875.00	0.62%	0	\$0.00	
SAN DIEGO FUNDING	2	\$596,762.97	0.34%	0	\$0.00	
SANDY SPRING BANK	2	\$644,700.00	0.37%	0	\$0.00	
SEMPER HOME LOANS INC	1	\$341,000.00	0.19%	0	\$0.00	
SENTE MORTGAGE, INC	3	\$906,663.25	0.52%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$378,412.27	0.22%	0	\$0.00	
SOUND MORTGAGE INC	1	\$260,000.00	0.15%	0	\$0.00	
SOUND MORTGAGE, INC	1	\$379,499.60	0.22%	0	\$0.00	
SPECTRA FUNDING, INC	1	\$336,000.00	0.19%	0	\$0.00	
STERLING NATIONAL BANK	2	\$759,290.41	0.43%	0	\$0.00	
STEWARD INVESTMENTS, INC	1	\$268,000.00	0.15%	0	\$0.00	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,000.00	0.23%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$417,000.00	0.24%	0	\$0.00	
SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$396,750.00	0.23%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$922,500.00	0.52%	0	\$0.00	
SURETY FINANCIAL SERVICES	1	\$340,000.00	0.19%	0	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,078,625.46	0.61%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$235,000.00	0.13%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$436,111.15	0.25%	0	\$0.00	
THE BUSINESS BANK	1	\$251,750.00	0.14%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$987,000.00	0.56%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$580,000.00	0.33%	0	\$0.00	

	THE MORTGAGE OUTLET, INC	1	\$311,000.00	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,032,960.00	0.59%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$414,000.00	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$743,923.13	0.42%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$297,000.00	0.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$511,459.57	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,260,053.84	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$615,462.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$199,900.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,325.85	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$736,036.98	0.42%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$185,000.00	0.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,250.00	0.13%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$262,400.00	0.15%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,400.00	0.11%	0	\$0.00
	VIP MORTGAGE INC	2	\$623,388.48	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,200.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$257,600.00	0.15%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,500.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$618,036.04	0.35%	0	\$0.00

	WILLAMETTE VALLEY BANK	1	\$268,000.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$307,500.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$778,656.88	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$288,610.72	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$175,752,535.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SL4	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.66%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$406,350.00	2.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	2.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$176,000.00	1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	1.71%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$324,800.00	1.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	1.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$536,205.00	3.06%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$528,179.17	3.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$284,000.00	1.62%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$243,000.00	1.39%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,000.00	1.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$265,300.00	1.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	1.34%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$275,000.00	1.57%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$225,000.00	1.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP,	1	\$260,000.00	1.48%	0	\$0.00

	INC					
	JPMORGAN CHASE BANK, N.A	24	\$5,401,534.71	30.84%	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$272,000.00	1.55%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$285,504.00	1.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$186,086.30	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$820,651.02	4.68%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	1.2%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,837.12	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,032.90	1.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$412,500.00	2.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,200.00	1.41%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	1.77%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.63%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$375,000.00	2.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,900.00	1.75%	0	\$0.00
	RPM MORTGAGE INC	1	\$624,765.64	3.57%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,352.12	1.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$439,471.31	2.51%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$221,739.36	1.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,150.00	2.18%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,517,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SM2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,294.91	6.44%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$74,891.94	6.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$855,596.81	79.54%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$75,892.92	7.06%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,075,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SP5		JPMORGAN CHASE BANK, N.A	10	\$1,588,561.80	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,588,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9SQ3		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,200.00	16.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$910,968.87	71.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$155,000.00	12.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,281,168.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9U31		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$669,210.00	86.37%	0	\$0.00
		UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,592.00	13.63%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$774,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9U49		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,357.00	45.14%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$392,984.00	54.86%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$716,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9U56		EQUITY HOME MORTGAGE, LLC	1	\$187,500.00	20.24%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$489,000.00	52.78%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	26.98%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V22		GREENLIGHT LOANS	9	\$1,178,539.26	78.74%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$186,240.00	12.44%	0	\$0.00
		POLARIS HOME FUNDING	1	\$77,658.35	5.19%	0	\$0.00
		WR STARKEY	1	\$54,231.97	3.63%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,496,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V30		FLORIDA CAPITAL	1	\$134,077.14	9.29%	0	\$0.00
		GREENLIGHT LOANS	9	\$926,362.64	64.2%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$322,500.00	22.35%	0	\$0.00
		PLATINUM MORTGAGE	1	\$60,000.00	4.16%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,442,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V63		ACOPIA	2	\$439,300.00	0.99%	0	\$0.00
		ALLIANCE FINANCIAL	2	\$260,000.00	0.59%	0	\$0.00
		AMERICAN PORTFOLIO	2	\$335,500.00	0.76%	0	\$0.00

	AMERICAN SOUTHWEST	8	\$1,134,742.54	2.55%	0	\$0.00
	AMERIS	1	\$220,000.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL	2	\$649,600.00	1.46%	0	\$0.00
	BRAND MORTGAGE	1	\$181,300.00	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$256,000.00	0.58%	0	\$0.00
	DISCOVER HOME LOANS	5	\$1,068,381.56	2.41%	0	\$0.00
	DRAPER AND KRAMER MTG	11	\$2,705,472.26	6.09%	0	\$0.00
	EVERETT FINANCIAL	2	\$308,800.00	0.7%	0	\$0.00
	FIRST CENTURY	1	\$604,000.00	1.36%	0	\$0.00
	FIRST INDEPENDENCE	1	\$169,600.00	0.38%	0	\$0.00
	FLORIDA CAPITAL	2	\$597,509.33	1.35%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$290,373.00	0.65%	0	\$0.00
	GOLDSTAR	4	\$948,230.55	2.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	7	\$1,965,650.00	4.43%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,884,080.93	4.24%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$340,800.00	0.77%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$187,500.00	0.42%	0	\$0.00
	MAGNOLIA BANK	3	\$518,550.00	1.17%	0	\$0.00
	MANN MORTGAGE	15	\$3,586,654.00	8.07%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	14	\$2,718,670.00	6.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.94%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,702,037.54	17.34%	0	\$0.00
	OPES ADVISORS	1	\$139,650.00	0.31%	0	\$0.00
	PARKSIDE LENDING	4	\$2,458,000.00	5.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$1,865,605.00	4.2%	0	\$0.00
	PINNACLE MORTGAGE (CO)	1	\$612,800.00	1.38%	0	\$0.00
	PLATINUM MORTGAGE	14	\$2,803,244.00	6.31%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$157,500.00	0.35%	0	\$0.00
	REGENCY MORTGAGE	2	\$313,000.00	0.7%	0	\$0.00
	RMC MORTGAGE	5	\$1,059,350.00	2.38%	0	\$0.00
	RMK-MAJESTIC	3	\$581,000.00	1.31%	0	\$0.00
	SIERRA PACIFIC	3	\$856,600.00	1.93%	0	\$0.00
	STOCKTON MORTGAGE	1	\$111,200.00	0.25%	0	\$0.00
	SUMMIT MTG BANKERS	3	\$1,060,000.00	2.39%	0	\$0.00
	THE LENDING CO	3	\$400,655.00	0.9%	0	\$0.00
	VANDYK MORTGAGE	1	\$164,000.00	0.37%	0	\$0.00
	VICTORIAN FINANCE	1	\$185,250.00	0.42%	0	\$0.00
	Unavailable	8	\$1,981,236.07	4.45%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$44,418,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V71	AMERICAN SOUTHWEST	1	\$171,752.18	5.32%	0	\$0.00
	BRAND MORTGAGE	1	\$380,000.00	11.77%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$396,000.00	12.26%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$270,000.00	8.36%	0	\$0.00



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	GATEWAY BANK MORTGAGE	1	\$216,000.00	6.69%	0	\$0.00
	GOLDSTAR	1	\$225,400.00	6.98%	0	\$0.00
	MERIDIAN	1	\$311,560.39	9.65%	0	\$0.00
	MORTGAGE MASTER	1	\$353,000.00	10.93%	0	\$0.00
	RMC MORTGAGE	4	\$906,007.00	28.04%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,229,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V89	AMERICAN SOUTHWEST	1	\$323,000.00	15.17%	0	\$0.00
	DISCOVER HOME LOANS	1	\$300,000.00	14.09%	0	\$0.00
	MORTGAGE MASTER	3	\$1,146,100.00	53.84%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,600.00	4.96%	0	\$0.00
	RMC MORTGAGE	1	\$253,840.00	11.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,128,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9V97	ACOPIA	2	\$224,000.00	10.03%	0	\$0.00
	FBC MORTGAGE LLC	1	\$405,000.00	18.14%	0	\$0.00
	GOLDSTAR	2	\$345,000.00	15.45%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$590,110.00	26.43%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$668,619.00	29.95%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,232,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9VZ9	AMERIS	1	\$98,585.37	2.01%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$281,980.84	5.74%	0	\$0.00
	FLORIDA CAPITAL	2	\$496,445.14	10.11%	0	\$0.00
	GREENLIGHT LOANS	16	\$3,724,534.06	75.87%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$205,000.00	4.18%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$102,262.92	2.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,908,808.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W39	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$111,145.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$111,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W47	GREAT SOUTHERN BANK	1	\$83,221.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$83,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W54	BREMER BANK NATIONAL ASSOCIATION	1	\$97,824.33	28.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,255.18	43.96%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$93,716.40	27.42%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$341,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W62	BREMER BANK NATIONAL ASSOCIATION	1	\$138,839.44	61.75%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$85,999.71	38.25%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$224,839.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W70	REALESTATE MORTGAGE NETWORK INC	1	\$116,199.72	36.26%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$204,250.00	63.74%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$320,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W88	ADAMS BANK AND TRUST	1	\$82,308.51	0.92%	0	\$0.00	
	CENTENNIAL BANK	2	\$212,933.97	2.38%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	9	\$892,672.98	9.97%	0	\$0.00	
	CORNERSTONE BANK NA	1	\$109,811.24	1.23%	0	\$0.00	
	CORNHUSKER BANK	1	\$137,513.62	1.54%	0	\$0.00	
	ELKHORN VALLEY BANK & TRUST	1	\$83,920.00	0.94%	0	\$0.00	
	EQUITABLE BANK	1	\$104,000.00	1.16%	0	\$0.00	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$42,926.21	0.48%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	4	\$534,019.00	5.96%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	10	\$1,180,953.92	13.19%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	\$1,902,997.67	21.25%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$270,145.47	3.02%	0	\$0.00	
	GREAT WESTERN BANK	5	\$550,493.89	6.15%	0	\$0.00	
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$258,448.73	2.89%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$91,507.70	1.02%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	6	\$713,603.66	7.97%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$169,879.53	1.9%	0	\$0.00	
	PINNACLE BANK	2	\$189,050.00	2.11%	0	\$0.00	
	PINNACLE BANK (LINCOLN)	1	\$87,200.00	0.97%	0	\$0.00	
	PLATTE VALLEY STATE BANK	3	\$275,673.22	3.08%	0	\$0.00	
	PULASKI BANK	2	\$259,835.62	2.9%	0	\$0.00	
	TOWN & COUNTRY BANK	3	\$350,522.94	3.91%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$201,399.57	2.25%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	2	\$196,312.54	2.19%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$55,903.90	0.62%	0	\$0.00	
<b>Total</b>			<b>81</b>	<b>\$8,954,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9W96	AMERICAN NATIONAL BANK	1	\$140,000.00	8.54%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	1	\$110,825.31	6.76%	0	\$0.00	
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,000.00	9.16%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	\$297,513.71	18.16%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$344,850.00	21.05%	0	\$0.00	
	GREAT WESTERN BANK	4	\$385,815.00	23.55%	0	\$0.00	
	PINNACLE BANK (LINCOLN)	1	\$114,000.00	6.96%	0	\$0.00	

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	PULASKI BANK	1	\$95,400.00	5.82%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,638,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WA3	AMERICAN SOUTHWEST	2	\$251,981.36	8.21%	0	\$0.00
	GREENLIGHT LOANS	12	\$2,651,334.23	86.4%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$165,455.89	5.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,068,771.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WB1	AMERICAN SOUTHWEST	1	\$415,822.88	16.63%	0	\$0.00
	GREENLIGHT LOANS	9	\$2,084,909.61	83.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,500,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WC9	AMERICAN SOUTHWEST	3	\$567,246.93	5.71%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$276,427.15	2.78%	0	\$0.00
	FBC MORTGAGE LLC	1	\$244,784.50	2.47%	0	\$0.00
	GREENLIGHT LOANS	30	\$5,747,903.69	57.9%	0	\$0.00
	MANN MORTGAGE	1	\$231,600.00	2.33%	0	\$0.00
	NATIONSTAR MORTGAGE	9	\$1,281,833.66	12.91%	0	\$0.00
	PLATINUM MORTGAGE	4	\$768,011.54	7.74%	0	\$0.00
	WR STARKEY	3	\$810,199.05	8.16%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,928,006.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WD7	AMERICAN SOUTHWEST	2	\$262,514.90	5.17%	0	\$0.00
	BRAND MORTGAGE	1	\$416,487.26	8.21%	0	\$0.00
	GREENLIGHT LOANS	15	\$3,081,923.15	60.74%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$498,745.11	9.83%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$203,138.18	4%	0	\$0.00
	NTFN	1	\$110,918.45	2.19%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$500,000.00	9.86%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,073,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WE5	MAGNOLIA BANK	1	\$387,169.39	23.82%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,238,275.00	76.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,625,444.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WF2	ACOPIA	2	\$690,400.00	14.05%	0	\$0.00
	DISCOVER HOME LOANS	2	\$443,900.00	9.03%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$458,000.00	9.32%	0	\$0.00
	FBC MORTGAGE LLC	1	\$112,500.00	2.29%	0	\$0.00
	MAGNOLIA BANK	1	\$236,000.00	4.8%	0	\$0.00
	MORTGAGE MASTER	1	\$200,000.00	4.07%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$737,840.00	15.02%	0	\$0.00
	NTFN	1	\$162,400.00	3.31%	0	\$0.00
	ON Q FINANCIAL	1	\$270,000.00	5.5%	0	\$0.00
	PLATINUM MORTGAGE	2	\$455,200.00	9.26%	0	\$0.00

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	REGENCY MORTGAGE	1	\$240,000.00	4.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$135,000.00	2.75%	0	\$0.00
	RMC MORTGAGE	2	\$355,000.00	7.23%	0	\$0.00
	Unavailable	1	\$417,000.00	8.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,913,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WG0	ACOPIA	3	\$234,000.00	3.48%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$86,000.00	1.28%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$162,900.00	2.42%	0	\$0.00
	ASPIRE FINANCIAL	3	\$296,500.00	4.4%	0	\$0.00
	DISCOVER HOME LOANS	2	\$699,000.00	10.38%	0	\$0.00
	FBC MORTGAGE LLC	1	\$148,000.00	2.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$60,000.00	0.89%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$101,000.00	1.5%	0	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	1.26%	0	\$0.00
	MANN MORTGAGE	2	\$610,000.00	9.06%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,930,388.00	43.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$525,400.00	7.8%	0	\$0.00
	PLATINUM MORTGAGE	2	\$245,000.00	3.64%	0	\$0.00
	RMK-MAJESTIC	1	\$310,000.00	4.6%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$105,450.00	1.57%	0	\$0.00
	VANDYK MORTGAGE	1	\$135,000.00	2%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,733,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WH8	GREENLIGHT LOANS	11	\$3,257,679.36	80.93%	0	\$0.00
	MAGNOLIA BANK	1	\$147,972.81	3.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$274,500.00	6.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$345,362.32	8.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,025,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WJ4	NATIONSTAR MORTGAGE	13	\$2,991,558.73	92.66%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$237,000.00	7.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,228,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WK1	GREENLIGHT LOANS	8	\$1,375,546.14	78.78%	0	\$0.00
	NATIONSTAR MORTGAGE	2	\$370,470.62	21.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,746,016.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WL9	NATIONSTARMORTGAGE	92	\$20,336,333.22	100%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,336,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WM7	NATIONSTARMORTGAGE	17	\$2,910,146.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,910,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WN5	NATIONSTARMORTGAGE	16	\$2,969,561.00	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,969,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WP0	NATIONSTARMORTGAGE		16	\$3,014,225.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,014,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WQ8	FIFTH THIRD MORTGAGE COMPANY		8	\$1,143,453.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,143,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WR6	NATIONSTARMORTGAGE		54	\$10,362,028.00	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,362,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WS4	NATIONSTARMORTGAGE		34	\$5,925,741.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,925,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WT2	NATIONSTARMORTGAGE		10	\$2,178,169.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,178,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WU9	NATIONSTARMORTGAGE		42	\$7,700,956.07	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,700,956.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WV7	NATIONSTARMORTGAGE		36	\$5,670,898.71	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,670,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$128,698.30	39.43%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$112,887.11	34.59%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$84,792.65	25.98%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$326,378.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WX3	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$116,232.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$116,232.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WY1	FIRST PLACE BANK		1	\$194,481.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$194,481.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9WZ8	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$71,780.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XA2	AMERICAN NATIONAL BANK		1	\$132,031.94	9.19%	0	\$0.00
	BANK OF NEBRASKA		1	\$135,489.43	9.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		4	\$515,518.17	35.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$111,259.62	7.75%	0	\$0.00
	PINNACLE BANK (LINCOLN)		2	\$197,783.00	13.77%	0	\$0.00

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		US BANK, NATIONAL ASSOCIATION	2	\$248,982.40	17.34%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$94,850.49	6.61%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,435,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XB0		FARMERS AND MERCHANTS BANK	2	\$291,000.00	55.91%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$105,294.00	20.23%	0	\$0.00
		GREAT WESTERN BANK	1	\$124,200.00	23.86%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$520,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XC8		FIRST NATIONAL BANK OF OMAHA	1	\$120,812.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$120,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9XD6		FIRST NATIONAL BANK OF OMAHA	2	\$212,817.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$212,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Z44		CITIBANK,N.A	181	\$25,527,092.45	95.82%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$217,049.10	0.81%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$594,369.73	2.23%	0	\$0.00
		PERL MORTGAGE, INC	1	\$302,500.00	1.14%	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$26,641,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Z77		1ST ALLIANCE MORTGAGE LLC	1	\$210,600.00	2.12%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$200,000.00	2.01%	0	\$0.00
		AMERICAN KEN INC	1	\$280,000.00	2.82%	0	\$0.00
		ANCHOR FUNDING INC	1	\$253,000.00	2.54%	0	\$0.00
		D&H LENDING, INC	2	\$299,750.00	3.02%	0	\$0.00
		DSW MORTGAGE INC	1	\$199,000.00	2%	0	\$0.00
		INDEPENDENT BANK	2	\$565,250.00	5.69%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	39	\$7,691,630.00	77.37%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$242,300.00	2.43%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,941,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Z85		AMERICAN LENDING NETWORK, INC	1	\$362,700.00	14.84%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$413,250.00	16.91%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$1,667,450.00	68.25%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,443,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Z93		CATALYST MORTGAGE	1	\$280,000.00	10.58%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	10	\$2,366,500.00	89.42%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,646,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZV4		FIFTH THIRD MORTGAGE COMPANY	13	\$4,113,001.70	77.03%	0	\$0.00
			1	\$150,000.00	2.81%	0	\$0.00

	GOODMORTGAGE.COM A CORPORATION					
	GSF MORTGAGE CORPORATION	1	\$172,502.63	3.23%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$149,300.00	2.8%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,000.00	5.43%	0	\$0.00
	MORTGAGE MASTER INC	1	\$464,984.44	8.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,339,788.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZW2	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$165,500.36	10.76%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,262,880.00	82.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$109,823.07	7.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,538,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZX0	FIFTH THIRD MORTGAGE COMPANY	10	\$2,704,201.88	86.26%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,062.80	8.93%	0	\$0.00
	Unavailable	1	\$150,546.31	4.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,134,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZY8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,598,849.81	79.32%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$416,951.49	20.68%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,015,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZZ5	FIFTH THIRD MORTGAGE COMPANY	2	\$554,082.00	57.06%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	42.94%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$971,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAA4	NATIONSTARMORTGAGE	12	\$1,971,082.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,971,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAB2	NATIONSTARMORTGAGE	10	\$1,546,943.19	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,546,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAC0	GOLDSTAR	1	\$416,385.67	23.94%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,322,846.70	76.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,739,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAE6	ACOPIA	1	\$107,500.00	6.73%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,490,705.31	93.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,598,205.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAF3	NATIONSTARMORTGAGE	25	\$4,099,478.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,099,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XAAG1	NATIONSTARMORTGAGE	15	\$1,209,796.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,209,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAH9	NATIONSTARMORTGAGE	9	\$1,362,998.70	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,362,998.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAQ9	GOLDSTAR	1	\$533,097.81	29.13%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$407,924.42	22.29%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$889,342.76	48.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,830,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAAT3	NATIONSTARMORTGAGE	24	\$4,842,164.62	94.9%	0	\$0.00
	ON Q FINANCIAL	1	\$260,000.00	5.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,102,164.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XABS4	HONOLULU HOMELOANS, INC	2	\$576,500.48	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$576,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XABT2	HONOLULU HOMELOANS, INC	3	\$1,267,838.86	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,267,838.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC20	CENTURY 21 MORTGAGE	1	\$119,950.00	3.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$94,000.00	2.45%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$50,600.00	1.32%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,019,650.00	26.61%	0	\$0.00
	HSBC BANK USA, N.A	1	\$196,062.00	5.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$199,000.00	5.19%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,000.00	7.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,539,240.82	40.18%	0	\$0.00
	QUONTIC BANK	1	\$206,756.97	5.4%	0	\$0.00
	STERLING NATIONAL BANK	1	\$99,877.04	2.61%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,831,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC38	BANCO POPULAR NORTH AMERICA	1	\$321,100.00	2.88%	0	\$0.00
	BANK OF AMERICA, N.A	29	\$5,564,368.41	49.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	4.91%	0	\$0.00
	COMERICA BANK	1	\$85,452.00	0.77%	0	\$0.00
	HSBC BANK USA, N.A	3	\$561,450.00	5.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	1.15%	0	\$0.00
	MECHANICS BANK	2	\$257,360.89	2.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,420,799.00	12.76%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$483,675.00	4.34%	0	\$0.00



	UBS AG, TAMPA BRANCH	4	\$1,282,881.57	11.52%	0	\$0.00
	UMB BANK, N.A	1	\$68,590.00	0.62%	0	\$0.00
	USE CREDIT UNION	1	\$413,900.00	3.72%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,133,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC46	BANCO POPULAR NORTH AMERICA	1	\$134,000.00	0.56%	0	\$0.00
	BANK OF AMERICA, N.A	63	\$14,417,894.07	59.95%	0	\$0.00
	COMERICA BANK	2	\$664,000.00	2.76%	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,138,000.00	4.73%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$3,567,900.29	14.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,328,675.00	5.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$486,400.00	2.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,786,123.00	7.43%	0	\$0.00
	USE CREDIT UNION	2	\$525,000.00	2.18%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,047,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC53	COLDWELL BANKER HOME LOANS	6	\$1,099,850.00	13.87%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$470,850.00	5.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$621,000.00	7.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$649,000.00	8.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,091,775.01	64.18%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,932,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC61	CARTUS HOME LOANS	3	\$575,200.00	2.32%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$575,103.00	2.32%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,976.90	1.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	30	\$7,683,329.86	30.99%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,565,311.66	6.31%	0	\$0.00
	ERA HOME LOANS	1	\$236,075.00	0.95%	0	\$0.00
	ERA MORTGAGE	2	\$350,800.00	1.41%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$194,000.00	0.78%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$844,750.00	3.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,150.00	1.51%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,187,691.53	16.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,550,559.45	30.45%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$185,560.00	0.75%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$205,650.00	0.83%	0	\$0.00

<b>Total</b>			<b>104</b>	<b>\$24,795,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC79	COLDWELL BANKER HOME LOANS	5	\$1,447,577.50	28.41%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$203,085.00	3.99%	0	\$0.00	
	ERA MORTGAGE CORPORATION	1	\$272,000.00	5.34%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$801,150.00	15.72%	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$2,190,926.73	42.99%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,151.00	3.55%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,095,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XAC87	AMERICAN EQUITY MORTGAGE, INC	1	\$111,818.97	1.18%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$366,750.00	3.85%	0	\$0.00	
	BANGOR SAVINGS BANK, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00	
	BANK OF AMERICA, N.A	9	\$1,036,025.00	10.89%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$123,500.00	1.3%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$115,200.00	1.21%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$124,000.00	1.3%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$119,160.00	1.25%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	8	\$933,335.00	9.81%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	6	\$696,068.85	7.32%	0	\$0.00	
	COMERICA BANK	1	\$110,150.00	1.16%	0	\$0.00	
	CUMORTGAGE SERVICE, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,000.00	2.42%	0	\$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,800.00	1.27%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	2	\$231,800.00	2.44%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$124,307.00	1.31%	0	\$0.00	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$121,500.00	1.28%	0	\$0.00	
	INTERRA CREDIT UNION	1	\$124,800.00	1.31%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$827,237.93	8.69%	0	\$0.00	
	KITSAP CREDIT UNION	1	\$125,000.00	1.31%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$113,050.00	1.19%	0	\$0.00	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$122,325.00	1.29%	0	\$0.00	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	1.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$480,211.83	5.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,106,280.36	22.14%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$113,700.00	1.2%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,800.00	1.24%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,759.00	1.24%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,514,578.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XAC95	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$114,858.60	1.93%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$121,600.00	2.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$124,000.00	2.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$114,259.34	1.92%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$463,180.80	7.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$458,868.00	7.73%	0	\$0.00
	COMERICA BANK	1	\$122,000.00	2.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY	1	\$125,000.00	2.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,500.00	1.93%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$120,000.00	2.02%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,000.00	1.95%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$124,000.00	2.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
	JFK FINANCIAL INC	2	\$232,362.35	3.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,463.50	1.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,552,942.41	42.98%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$112,364.82	1.89%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$111,871.53	1.88%	0	\$0.00

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	U.P. CATHOLIC CREDIT UNION	1	\$124,250.00	2.09%	0	\$0.00
	UMB BANK, N.A	1	\$111,550.00	1.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,117.53	1.85%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,939,188.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACS3	FIFTH THIRD MORTGAGE COMPANY	55	\$5,364,671.25	86.91%	0	\$0.00
	FIRST BEXLEY BANK	1	\$98,940.00	1.6%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$95,000.00	1.54%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$90,400.00	1.46%	0	\$0.00
	NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM	1	\$105,373.23	1.71%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,512.00	1.61%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$100,700.00	1.63%	0	\$0.00
	SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION	1	\$109,767.95	1.78%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$108,155.00	1.76%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,172,519.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACT1	CARTUS HOME LOANS	1	\$176,200.00	17.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$290,760.00	28.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$429,801.20	42.15%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,950.00	12.06%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACU8	BANK OF AMERICA, N.A	4	\$718,360.21	13.71%	0	\$0.00
	CARTUS HOME LOANS	1	\$326,650.00	6.23%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$138,890.00	2.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$170,100.00	3.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,045,667.00	19.95%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$139,815.64	2.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,800.00	2.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,554,227.70	48.74%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,240,510.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACV6	BANK OF AMERICA, N.A	3	\$661,507.00	32.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$131,200.00	6.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,271,861.69	61.61%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,064,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XACW4	ACADEMY MORTGAGE CORPORTATION	1	\$102,265.15	0.88%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,874.62	0.78%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.86%	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$102,800.00	0.88%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$694,270.00	5.97%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,300.00	0.8%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$182,000.00	1.56%	0	\$0.00
	CARTUS HOME LOANS	1	\$104,000.00	0.89%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$573,269.00	4.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$218,847.55	1.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,191,260.00	10.24%	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$1,154,006.38	9.92%	0	\$0.00
	COMERICA BANK	7	\$693,100.00	5.96%	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$100,000.00	0.86%	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$99,874.18	0.86%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$94,300.00	0.81%	0	\$0.00
	ERA HOME LOANS	1	\$93,750.00	0.81%	0	\$0.00
	ERA MORTGAGE	2	\$200,739.00	1.72%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$99,000.00	0.85%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	0.86%	0	\$0.00
	INTERRA CREDIT UNION	1	\$97,755.00	0.84%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$588,725.00	5.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,000.00	0.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.86%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	3	\$296,400.00	2.55%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.88%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.89%	0	\$0.00
		1	\$96,600.00	0.83%	0	\$0.00

	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$369,067.01	3.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,560,953.02	22%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,449.81	0.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,000.00	0.92%	0	\$0.00
	UMB BANK, N.A	3	\$298,432.00	2.56%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,800.00	0.94%	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$105,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,638,537.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACX2	AMERICAN EQUITY MORTGAGE, INC	1	\$87,393.00	0.67%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$100,000.00	0.76%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.67%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$195,150.00	1.49%	0	\$0.00
	CARTUS HOME LOANS	1	\$88,720.80	0.68%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,877.04	0.76%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$397,950.00	3.03%	0	\$0.00
	CITY BANK MORTGAGE	1	\$93,100.00	0.71%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$408,175.00	3.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$1,416,419.23	10.8%	0	\$0.00
	COMERICA BANK	1	\$99,750.00	0.76%	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00
	ERA MORTGAGE	1	\$89,200.00	0.68%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$188,155.00	1.43%	0	\$0.00
	FIRST AMERICAN MORTGAGE. INC	1	\$86,000.00	0.66%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,600.00	0.73%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$103,073.10	0.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,000.00	0.82%	0	\$0.00
	JFK FINANCIAL INC	1	\$91,894.47	0.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$287,036.00	2.19%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,960.00	0.68%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$201,055.18	1.53%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,867.20	0.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$272,400.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$308,785.30	2.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$6,807,375.62	51.89%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$194,750.00	1.48%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,865.97	0.83%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$98,800.00	0.75%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,296.18	0.66%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$307,490.87	2.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$105,000.00	0.8%	0	\$0.00
	UMB BANK, N.A	1	\$107,834.00	0.84%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$13,117,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XACY0	1ST PRIORITY MORTGAGE, INC	1	\$151,771.06	3.92%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$384,484.00	9.93%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$284,621.00	7.35%	0	\$0.00
	CENTENNIAL BANK, A COPRORATION	1	\$133,000.00	3.44%	0	\$0.00
	CITY BANK MORTGAGE	1	\$146,680.00	3.79%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,669.24	2.39%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$190,850.71	4.93%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$294,555.68	7.61%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$303,581.17	7.84%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,779.56	4.13%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	10.77%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$353,546.12	9.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$60,750.00	1.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	5.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$417,000.00	10.8%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,870,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XACZ7	BANK OF AMERICA, N.A	2	\$577,500.00	9.54%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$209,000.00	3.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$864,172.00	14.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$925,600.00	15.29%	0	\$0.00
	HSBC BANK USA, N.A	2	\$817,000.00	13.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$297,463.41	4.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	6.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$463,522.78	7.66%	0	\$0.00
	STERLING NATIONAL BANK	1	\$504,900.00	8.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$378,000.00	6.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$597,733.00	9.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,051,891.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XADA1	CARTUS HOME LOANS	4	\$1,122,090.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,122,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XADB9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$965,083.00	80.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$230,875.00	19.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,195,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XADC7	BANCO POPULAR NORTH AMERICA	1	\$63,500.00	2.6%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$148,800.00	6.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$367,200.00	15.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$220,922.75	9.06%	0	\$0.00
	ERA HOME LOANS	2	\$269,730.00	11.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,579.28	8.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$478,291.30	19.61%	0	\$0.00
	SOUND CREDIT UNION	1	\$169,200.00	6.94%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	4.92%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	5.12%	0	\$0.00
	USE CREDIT UNION	1	\$117,838.56	4.83%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$146,300.00	6%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,439,361.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XADD5	BANK OF AMERICA, N.A	2	\$289,400.00	28.79%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$187,795.00	18.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$267,000.00	26.56%	0	\$0.00
		1	\$261,100.00	25.97%	0	\$0.00



		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
<b>Total</b>			<b>5</b>	<b>\$1,005,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBAA2		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$403,100.00	29.92%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$944,249.00	70.08%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,347,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCS1		AUTO CLUB TRUST, FSB	2	\$180,450.00	11.55%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$95,300.00	6.1%	0	\$0.00
		FARMERS BANK AND TRUST	1	\$90,000.00	5.76%	0	\$0.00
		FIRST HARRISON BANK	1	\$79,800.00	5.11%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$74,100.00	4.74%	0	\$0.00
		PARK STERLING BANK	1	\$60,000.00	3.84%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	7.04%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$767,600.00	49.15%	0	\$0.00
		VISIONBANK	1	\$104,500.00	6.71%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,561,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCT9		NATIONSTARMORTGAGE	46	\$6,957,884.00	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,957,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBCU6		HONOLULU HOMELOANS, INC	3	\$691,690.98	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$691,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBE67		REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,024,360.00	71.96%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$789,000.00	28.04%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,813,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBEH3		GULF COAST BANK & TRUST	1	\$307,667.90	29.4%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	3	\$738,844.09	70.6%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,046,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBNH3		DISCOVER HOME LOANS	1	\$304,000.00	9.13%	0	\$0.00
		FIRST FINANCIAL SERVICES	1	\$372,000.00	11.18%	0	\$0.00
		MAGNOLIA BANK	1	\$259,000.00	7.78%	0	\$0.00
		MANN MORTGAGE	1	\$285,930.00	8.59%	0	\$0.00
		MILLENIUM HOME MORTGAGE	1	\$250,000.00	7.51%	0	\$0.00
		MORTGAGE MASTER	1	\$125,000.00	3.76%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$846,722.00	25.44%	0	\$0.00
		NTFN	3	\$690,672.00	20.75%	0	\$0.00

	PLATINUM MORTGAGE	1	\$195,000.00	5.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,328,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBNK6	4TRUST MORTGAGE, INC	1	\$170,300.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,516,263.85	8.52%	0	\$0.00
	ADAMS MORTGAGE,LLC	1	\$232,500.00	0.79%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION	1	\$300,000.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$136,500.00	0.46%	0	\$0.00
	ARBOR MORTGAGE COPROATION	1	\$142,874.80	0.48%	0	\$0.00
	AVENUE BANK	1	\$123,500.00	0.42%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$417,000.00	1.41%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$224,000.00	0.76%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.86%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,000.00	0.96%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$364,000.00	1.23%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$252,000.00	0.85%	0	\$0.00
	CERTUSBANK, N.A	1	\$321,714.72	1.09%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$89,864.45	0.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$259,553.83	0.88%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$307,710.00	1.04%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$262,059.11	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$187,241.67	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,000.00	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00	0.78%	0	\$0.00
	F AND B ACQUISITION GROUP,LLC	1	\$200,000.00	0.68%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$284,925.00	0.96%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	1.39%	0	\$0.00

	FIRST CHOICE BANK	1	\$345,000.00	1.17%	0	\$0.00
	FIRST CHOICE BANK, A CORPORATION	1	\$230,000.00	0.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$342,200.00	1.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$385,694.00	1.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,327,020.00	11.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$191,729.47	0.65%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$276,400.00	0.94%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$274,588.57	0.93%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$266,515.45	0.9%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.68%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	1.71%	0	\$0.00
	ISERVER RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	1.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,500.00	1.07%	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$140,000.00	0.47%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$145,285.65	0.49%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$935,000.00	3.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,500.00	0.44%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$74,000.00	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,000.00	0.34%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$143,712.63	0.49%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.56%	0	\$0.00
		1	\$360,000.00	1.22%	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	NICOLET NATIONAL BANK	1	\$231,593.28	0.78%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$137,790.00	0.47%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	1.41%	0	\$0.00
	OBA BANK, A FEDERAL BANK	1	\$235,000.00	0.8%	0	\$0.00
	ON Q FINANCIAL INC	1	\$164,000.00	0.56%	0	\$0.00
	ONE BANK AND TRUST,N.A. AN CORPORATION	1	\$197,000.00	0.67%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$416,900.00	1.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$510,057.58	1.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,863.85	1.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,156,878.05	3.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,032.00	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.61%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,400.00	0.62%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$416,371.93	1.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC	1	\$108,839.42	0.37%	0	\$0.00
	STARION FINANCIAL	1	\$363,861.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$197,800.00	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,000.00	0.98%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00
	SUN HOME LOANS	1	\$353,944.26	1.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.69%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$373,000.00	1.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$318,000.00	1.08%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$281,935.81	0.95%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$434,900.00	1.47%	0	\$0.00
	VIP MORTGAGE, INC	1	\$417,000.00	1.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$256,000.00	0.87%	0	\$0.00
	WATERFORD BANK, N.A	2	\$529,000.00	1.79%	0	\$0.00

	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$124,116.89	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$247,000.00	0.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,000.00	1.22%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$29,530,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XBNL4	ACADEMY MORTGAGE CORPORATION	6	\$2,054,655.64	14.27%	0	\$0.00
	ALLIED FIRST BANK	1	\$224,000.00	1.56%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$147,068.19	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$413,761.95	2.87%	0	\$0.00
	ASSENT INC	1	\$461,250.00	3.2%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.9%	0	\$0.00
	CFS MORTGAGE CORP	1	\$320,800.00	2.23%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.9%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$269,593.34	1.87%	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$320,500.00	2.23%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$370,000.00	2.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$317,000.00	2.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$195,711.26	1.36%	0	\$0.00
	F&M BANK	1	\$351,847.32	2.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$360,000.00	2.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,529,991.19	17.57%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$227,920.00	1.58%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$129,500.00	0.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.25%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$266,400.00	1.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	4.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	1.32%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,290.18	2.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$197,540.00	1.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$346,500.00	2.41%	0	\$0.00
	NEXBANK, SSB	1	\$148,050.00	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$304,228.89	2.11%	0	\$0.00
	PRIMUS LENDING CORP, A CALIFORNIA CORP	1	\$251,644.93	1.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN IDIANA CORPORATION	1	\$107,010.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$687,000.00	4.77%	0	\$0.00
	THE ARLINGTON BANK	1	\$317,499.54	2.21%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.99%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$159,065.32	1.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$292,000.00	2.03%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,500.00	1.15%	0	\$0.00
	WPS COMMUNITY BANK	1	\$159,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,398,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX52	ACADEMY MORTGAGE CORPORATION	1	\$75,560.53	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$253,999.63	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,663.40	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,249.93	0.74%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$163,993.42	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,330,132.62	3.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$224,876.59	0.53%	0	\$0.00
	APEX HOME LOANS INC	1	\$150,700.00	0.35%	0	\$0.00
	BANK 1ST	1	\$161,368.05	0.38%	0	\$0.00
	BANK OF AMERICA, N.A	15	\$1,787,661.41	4.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$385,000.00	0.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$369,877.42	0.86%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$366,865.08	0.86%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$170,012.43	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,061,840.63	2.48%	0	\$0.00
	CTC LENDING, LLC	1	\$94,707.02	0.22%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$329,933.95	0.77%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$143,712.63	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$439,061.07	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$437,866.89	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,546.08	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$82,040.59	0.19%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$82,370.17	0.19%	0	\$0.00
	EVERBANK	37	\$9,742,582.70	22.76%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,000.00	0.82%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$235,186.32	0.55%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$135,580.57	0.32%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$596,272.67	1.39%	0	\$0.00
	FIRST AMERICAN BANK	10	\$1,525,793.01	3.56%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$621,773.53	1.45%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$235,628.58	0.55%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$96,500.00	0.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,000.00	0.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00
	GREAT WESTERN BANK	5	\$559,890.50	1.31%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$121,043.05	0.28%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$273,600.00	0.64%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$318,250.00	0.74%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$563,419.38	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,248,580.84	2.92%	0	\$0.00
	MIDWESTONE BANK	1	\$101,689.71	0.24%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$316,366.48	0.74%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$932,601.89	2.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$2,458,962.01	5.74%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$151,300.00	0.35%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$176,200.53	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,902,477.73	11.45%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$183,716.70	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,407,274.16	3.29%	0	\$0.00
		3	\$964,932.00	2.25%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,534.74	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$741,749.78	1.73%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,566.00	0.73%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,874.18	0.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$546,113.10	1.28%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$141,173.59	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$636,985.77	1.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.51%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,352.41	0.09%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$44,373.88	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$969,443.49	2.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$196,796.53	0.46%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$129,005.40	0.3%	0	\$0.00
	VALLEY BANK	3	\$237,926.36	0.56%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,534.83	0.66%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$238,262.93	0.56%	0	\$0.00
	Unavailable	1	\$278,229.63	0.61%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$42,809,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AX60	1ST SOURCE BANK	8	\$1,098,612.90	0.58%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$331,550.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$84,880.24	0.04%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$99,862.23	0.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,746.42	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$397,230.87	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,053.51	0.05%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$348,000.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	5	\$673,887.36	0.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$172,253.43	0.09%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,639.07	0.13%	0	\$0.00
		1	\$274,154.43	0.14%	0	\$0.00



	AMERICAN NATIONAL BANK AND TRUST CO					
	AMERICAN TRUST & SAVINGS BANK	3	\$283,758.61	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,244,665.94	0.65%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$51,678.70	0.03%	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$237,664.66	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,120.47	0.03%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$519,000.00	0.27%	0	\$0.00
	BANK 1ST	2	\$145,832.50	0.08%	0	\$0.00
	BANK IOWA	1	\$148,675.00	0.08%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,017,971.10	0.54%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$848,156.87	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$147,077.63	0.08%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$46,606.30	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$177,034.34	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$289,768.87	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,438.31	0.08%	0	\$0.00
	BRIMFIELD BANK	3	\$320,437.47	0.17%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,023,651.09	0.54%	0	\$0.00
	BUSEY BANK	3	\$199,779.01	0.11%	0	\$0.00
	C & F MORTGAGE CORP	2	\$277,675.20	0.15%	0	\$0.00
	C1 BNK, A FLORIDA CORPORATION	1	\$154,287.14	0.08%	0	\$0.00
	CENTRAL STATE BANK	2	\$153,563.27	0.08%	0	\$0.00
	CENTURY BANK	4	\$842,548.34	0.44%	0	\$0.00
	CMC HOME LENDING	2	\$474,495.37	0.25%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	8	\$776,283.27	0.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	0.11%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$139,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	75	\$21,177,565.89	11.13%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$230,000.00	0.12%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,284,264.08	1.73%	0	\$0.00
	CROSS RIVER BANK , A NEW JERSEY CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$812,100.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,426,919.29	0.75%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	7	\$1,358,029.65	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,486.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$339,793.55	0.18%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$293,585.76	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$188,853.29	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	26	\$5,732,205.50	3.01%	0	\$0.00
	EVERBANK	81	\$20,316,758.80	10.68%	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.22%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$244,400.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,501.89	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,750.00	0.64%	0	\$0.00
	FARMERS STATE BANK	1	\$159,819.40	0.08%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$146,738.23	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	89	\$24,719,322.80	12.99%	0	\$0.00
	FIRST AMERICAN BANK	7	\$988,018.57	0.52%	0	\$0.00
	FIRST FEDERAL BANK	2	\$376,288.45	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,766.74	0.04%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,800.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$34,893.26	0.02%	0	\$0.00
	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$203,603.00	0.11%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$58,413.82	0.03%	0	\$0.00
	GREAT WESTERN BANK	4	\$382,635.56	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$804,761.50	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,890,620.23	3.62%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$457,450.00	0.24%	0	\$0.00
	HERGET BANK	3	\$203,951.63	0.11%	0	\$0.00
	HERITAGE BANK, NA	1	\$169,749.56	0.09%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$47,113.61	0.02%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,583.23	0.05%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$174,753.42	0.09%	0	\$0.00
	HOPE FEDERAL CREDIT UNION	1	\$119,502.25	0.06%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$347,354.63	0.18%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$74,887.04	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$557,473.99	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$886,910.72	0.47%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN	4	\$930,316.10	0.49%	0	\$0.00
	KEY MORTGAGE SERVICES INC	7	\$941,676.49	0.49%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,609.69	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$197,727.21	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,362.59	0.21%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$417,000.00	0.22%	0	\$0.00
	MARINE BANK	2	\$100,860.85	0.05%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$151,785.50	0.08%	0	\$0.00
	MECHANICS BANK	2	\$529,426.10	0.28%	0	\$0.00
	METROPOLITAN BANK	2	\$406,264.50	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,862.23	0.05%	0	\$0.00
	MIDWESTONE BANK	2	\$123,994.89	0.07%	0	\$0.00
	MONARCH MORTGAGE	1	\$202,707.52	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$90,506.80	0.05%	0	\$0.00
	MORTGAGE MASTER INC	1	\$490,000.00	0.26%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$76,000.00	0.04%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$169,366.34	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$147,047.13	0.08%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$414,530.76	0.22%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$335,954.09	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$471,659.46	0.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$283,809.54	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$494,669.33	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	68	\$16,493,408.46	8.67%	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.22%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.11%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$85,740.54	0.05%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$268,000.00	0.14%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$300,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	76	\$21,973,197.19	11.55%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$230,400.00	0.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,673,003.81	0.88%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,015.57	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$208,604.01	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,764,419.45	1.98%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$324,531.71	0.17%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,610,931.41	3.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$441,500.88	0.23%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$218,198.96	0.11%	0	\$0.00
	PULASKI BANK HOME LENDING (SHILOH)	1	\$210,682.21	0.11%	0	\$0.00
	SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$229,009.05	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$558,749.43	0.29%	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$256,500.00	0.13%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$331,200.00	0.17%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$53,923.92	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,892.16	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$174,960.93	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$249,110.51	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	7	\$1,708,901.50	0.9%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.14%	0	\$0.00
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$139,920.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$144,897.55	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,084,386.55	0.57%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$80,686.15	0.04%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,743.54	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$204,008.30	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,876.19	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,264.96	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$6,647,460.02	3.49%	0	\$0.00
	U.S. BANK N.A	3	\$307,711.55	0.16%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$224,419.62	0.12%	0	\$0.00
	UNITED TEXAS BANK	1	\$182,500.00	0.1%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$291,033.91	0.15%	0	\$0.00
	VALLEY BANK	10	\$1,381,470.99	0.73%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$88,335.49	0.05%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$375,402.08	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$682,328.65	0.36%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	7	\$988,431.91	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$363,023.13	0.19%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$191,600.00	0.1%	0	\$0.00
	WESTERN STATE BANK	1	\$82,261.86	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY DBA ARRAY FINANCIA	1	\$133,600.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$708,371.37	0.39%	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$190,254,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY28	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.14%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$154,100.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$273,239.71	0.13%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$192,250.66	0.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$478,229.83	0.23%	0	\$0.00
	CAPITAL ONE, N.A	3	\$707,930.90	0.34%	0	\$0.00
	CARTUS HOME LOANS	1	\$167,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$209,450.00	0.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$207,880.00	0.1%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$387,748.00	0.19%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,083,236.19	0.53%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,936.15	0.12%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$373,496.21	0.18%	0	\$0.00
	EVERBANK	16	\$3,285,066.05	1.59%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,907,925.50	0.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,779,591.69	0.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$245,300.00	0.12%	0	\$0.00
	GREEN TREE SERVICING LLC	478	\$87,853,185.15	42.6%	0	\$0.00
	GREENLIGHT LOANS	1	\$264,151.69	0.13%	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00
	HOME STATE BANK	1	\$96,875.00	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,022,355.27	0.5%	0	\$0.00
	INGTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$215,831.31	0.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,294.56	0.05%	0	\$0.00
		1	\$216,350.00	0.1%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
	LOAN DEPOT	6	\$1,176,921.18	0.57%	0	\$0.00
	LOAN DEPOT (HARP)	7	\$907,653.33	0.44%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,676,100.00	0.81%	0	\$0.00
	M&T BANK	2	\$576,066.70	0.28%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,607.55	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,700.00	0.13%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$170,185.61	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,938.87	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$178,403.12	0.09%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$214,523.51	0.1%	0	\$0.00
	ONEWEST BANK, FSB	39	\$8,143,117.48	3.95%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$409,786.57	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$176,850.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,481.03	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,958,969.08	0.95%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$292,295.29	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,726.31	0.06%	0	\$0.00
	QUICKEN LOANS INC	166	\$29,922,165.27	14.51%	0	\$0.00
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$107,600.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$896,033.42	0.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,671,292.32	1.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$93,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,914.48	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$152,179.14	0.07%	0	\$0.00
		1	\$145,911.93	0.07%	0	\$0.00

	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION					
	U.S. BANK N.A	33	\$4,241,505.19	2.06%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$133,500.00	0.09%	0	\$0.00
<b>Total</b>		<b>1,134</b>	<b>\$206,237,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY36	BANK OF AMERICA, N.A	6	\$1,045,294.84	0.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$490,193.82	0.34%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$499,670.00	0.34%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$566,196.28	0.39%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$215,750.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,217,450.00	0.83%	0	\$0.00
	ERA MORTGAGE	3	\$147,306.00	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,632,560.42	1.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$559,808.00	0.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$456,333.88	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$11,798,231.67	8.07%	0	\$0.00
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$216,729.52	0.15%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$216,733.18	0.15%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$283,338.77	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$631,075.31	0.43%	0	\$0.00
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$393,380.53	0.27%	0	\$0.00
	LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$11,593,742.22	7.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	27	\$6,154,101.19	4.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
	ONEWEST BANK, FSB	74	\$14,555,820.00	9.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$550,124.39	0.38%	0	\$0.00

	PHH HOME LOANS, LLC	2	\$292,955.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$354,000.00	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$259,665.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,984,236.19	1.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$707,636.12	0.48%	0	\$0.00
	QUICKEN LOANS INC	403	\$76,829,802.77	52.55%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$117,250.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$2,589,517.00	1.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.09%	0	\$0.00
<b>Total</b>		<b>802</b>	<b>\$146,191,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY44	1ST SOURCE BANK	2	\$125,000.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$228,168.97	0.08%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,795.00	0.04%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$379,000.00	0.13%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$117,500.79	0.04%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$272,000.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$123,500.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,223.03	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$60,842.83	0.02%	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$112,000.00	0.04%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$75,200.00	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$405,995.44	0.14%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$116,750.00	0.04%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$315,850.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A	75	\$15,582,963.61	5.37%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$299,162.71	0.1%	0	\$0.00



	BANKERS MORTGAGE CENTER, INC	1	\$337,600.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$445,000.00	0.15%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$212,050.00	0.07%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$546,392.99	0.19%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$149,613.53	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$212,000.00	0.07%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$171,550.49	0.06%	0	\$0.00
	CAPITAL ONE, N.A	1	\$108,000.00	0.04%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$110,722.06	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,000.00	0.07%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,500.00	0.02%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$154,710.00	0.05%	0	\$0.00
	CITIBANK,N.A	51	\$7,474,980.56	2.58%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$90,000.00	0.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$110,250.00	0.04%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$983,678.98	0.34%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,691,355.43	0.58%	0	\$0.00
	COMPASS BANK	1	\$107,600.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$162,954.07	0.06%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,500.00	0.03%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$224,000.00	0.08%	0	\$0.00
	DESSERT FIRST CREDIT UNION A UTAH CREDIT UNION	1	\$216,200.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$329,000.00	0.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$171,500.00	0.06%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$92,500.00	0.03%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$122,500.00	0.04%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,800.00	0.04%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,792.17	0.03%	0	\$0.00
EQUITY BANK	1	\$87,679.91	0.03%	0	\$0.00
ERA MORTGAGE	5	\$605,050.69	0.21%	0	\$0.00
EVERBANK	67	\$9,030,876.59	3.11%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$260,000.00	0.09%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$85,500.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	8	\$905,824.05	0.31%	0	\$0.00
FIRST BANK	1	\$312,000.00	0.11%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$314,188.40	0.11%	0	\$0.00
FIRST FINANCIAL BANK	3	\$195,917.00	0.07%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$225,700.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$282,645.19	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LLC	1	\$270,012.42	0.09%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$101,200.00	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$585,000.00	0.2%	0	\$0.00
FIRST OPTION	1	\$236,888.09	0.08%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$152,756.13	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,275,704.76	1.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
FORCHT BANK	1	\$100,000.00	0.03%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,200.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$688,718.36	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$583,000.00	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$201,875.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$345,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00
GOLDWATER BANK, N A, A CORPORATION	1	\$142,000.00	0.05%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$151,000.00	0.05%	0	\$0.00

	GRANITE STATE MORTGAGE CORP	1	\$142,000.00	0.05%	0	\$0.00
	GREEN TREE SERVICING LLC	204	\$38,739,371.03	13.36%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$124,673.33	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$125,076.91	0.04%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,634.24	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$341,119.38	0.12%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$107,215.05	0.04%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,858.76	0.05%	0	\$0.00
	HANTZ BANK	1	\$139,000.00	0.05%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$167,200.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$408,750.00	0.14%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$386,900.00	0.13%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,253,690.00	0.43%	0	\$0.00
	HOMUSA DBA FFG	1	\$119,699.53	0.04%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46	0.04%	0	\$0.00
	HSBC BANK USA, N.A	1	\$171,000.00	0.06%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$197,076.22	0.07%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$208,000.00	0.07%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$75,809.71	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,846.74	0.05%	0	\$0.00
	INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$296,000.00	0.1%	0	\$0.00
	INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION	1	\$141,500.00	0.05%	0	\$0.00
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,871.83	0.06%	0	\$0.00
	JLB CORPORATION	1	\$96,925.43	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,250.00	0.04%	0	\$0.00

JOURNEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
KCB BANK	1	\$236,800.00	0.08%	0	\$0.00
KENT CREDIT UNION	1	\$43,886.63	0.02%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$952,097.00	0.33%	0	\$0.00
KOHLER CREDIT UNION	1	\$93,500.00	0.03%	0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,000.00	0.05%	0	\$0.00
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$86,500.00	0.03%	0	\$0.00
LOAN DEPOT (HARP)	1	\$179,756.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,394,500.00	0.48%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$352,604.45	0.12%	0	\$0.00
LUCEY MORTGAGE CORP	1	\$417,000.00	0.14%	0	\$0.00
M&T BANK	4	\$532,500.00	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,187.74	0.08%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$271,272.11	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$244,318.75	0.08%	0	\$0.00
MAXREAL CUPERTINO	1	\$197,497.08	0.07%	0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$240,000.00	0.08%	0	\$0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$75,106.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$377,824.02	0.13%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$212,500.00	0.07%	0	\$0.00
MILLENIUM HOME MORTGAGE	1	\$131,000.00	0.05%	0	\$0.00
MORTGAGE 1 INC	1	\$148,382.86	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$211,850.00	0.07%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$109,700.00	0.04%	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$131,147.20	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$190,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$191,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$112,721.09	0.04%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$228,347.30	0.08%	0	\$0.00
NATIONSTARMORTGAGE	127	\$17,893,417.01	6.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,931.42	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A	1	\$272,000.00	0.09%	0	\$0.00

	NEVADA C					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVADA C	1	\$206,625.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,000.00	0.11%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$95,749.11	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,226,057.00	0.42%	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$259,348.98	0.09%	0	\$0.00
	NFM INC	1	\$185,000.00	0.06%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$236,986.00	0.08%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,062.92	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,000.00	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,594,040.59	0.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$390,680.55	0.13%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$82,400.00	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$123,500.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,817.15	0.19%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,500.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,120,411.25	3.14%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$144,373.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$434,300.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,142,248.51	1.43%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$190,308.40	0.07%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$81,395.68	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$308,000.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.04%	0	\$0.00
		1	\$75,798.55	0.03%	0	\$0.00

	PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF FLOR					
	PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06%	0	\$0.00
	QUICKEN LOANS INC	418	\$74,480,475.77	25.68%	0	\$0.00
	RATE ONE FINANCIAL, INC	1	\$260,000.00	0.09%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,009,501.31	0.35%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$248,000.00	0.09%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$59,430.00	0.02%	0	\$0.00
	RJS, INC	1	\$243,371.34	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$432,382.61	0.15%	0	\$0.00
	RP FUNDING, INC	1	\$101,737.20	0.04%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$87,500.00	0.03%	0	\$0.00
	SAGE BANK	1	\$259,000.00	0.09%	0	\$0.00
	SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$1,436,470.03	0.5%	0	\$0.00
	STEARNS LENDING INC	15	\$3,547,561.80	1.22%	0	\$0.00
	STERLING STATE BANK	1	\$75,000.00	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$422,124.00	0.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,534,334.62	0.53%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$99,975.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$190,000.00	0.07%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$96,000.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00	0.02%	0	\$0.00
		1	\$105,550.00	0.04%	0	\$0.00

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$312,000.52	0.11%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$230,325.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36%	0	\$0.00
	U.S. BANK N.A	2	\$225,832.63	0.08%	0	\$0.00
	UMB BANK, N.A	1	\$90,500.00	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	USE CREDIT UNION	1	\$258,825.00	0.09%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00	0.03%	0	\$0.00
	VANTAGE POINT BANK	3	\$710,621.99	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$462,821.44	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	316	\$46,255,302.91	15.95%	0	\$0.00
	WESTERN BANCORP	1	\$575,000.00	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,499.21	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,250.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,085.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$135,000.00	0.05%	0	\$0.00
	Unavailable	1	\$288,500.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,754</b>	<b>\$290,017,825.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY51	1ST ALLIANCE MORTGAGE, LLC	1	\$292,189.44	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$602,000.00	4.97%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$237,671.56	1.96%	0	\$0.00
	BANKUNITED, N.A	1	\$154,545.25	1.28%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4%	0	\$0.00
	CTC LENDING, LLC	1	\$204,210.00	1.69%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$301,402.11	2.49%	0	\$0.00
	EVERBANK	6	\$1,527,847.98	12.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$415,088.24	3.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$356,458.10	2.95%	0	\$0.00
	M&T BANK	3	\$710,483.38	5.87%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$380,000.00	3.14%	0	\$0.00
		1	\$84,116.41	0.7%	0	\$0.00

	NORTH COUNTRY FEDERAL CREDIT UNION					
	NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,237,429.93	18.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,083.09	1.65%	0	\$0.00
	QUICKEN LOANS INC	12	\$2,510,722.50	20.75%	0	\$0.00
	SANDY SPRING BANK	1	\$216,822.30	1.79%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$331,663.00	2.74%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$361,566.57	2.99%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$318,532.94	2.62%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,100,588.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY69	ACCESS CAPITAL FUNDING LLC	1	\$94,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$167,993.68	0.2%	0	\$0.00
	AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	\$124,800.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$361,012.15	0.43%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,000.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	189	\$16,054,437.91	19.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,340.00	0.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$191,000.00	0.23%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$31,782.69	0.04%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$65,000.00	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$380,800.00	0.45%	0	\$0.00
	CAROLINA BANK	1	\$50,852.29	0.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$58,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$222,492.13	0.27%	0	\$0.00
	CITIBANK,N.A	35	\$4,043,041.99	4.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,127.18	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,691.28	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$44,692.38	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,111.14	0.23%	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$65,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$276,708.75	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,750.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$91,900.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.21%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$101,464.94	0.12%	0	\$0.00
	ERA MORTGAGE	1	\$206,650.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$230,176.14	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,110.36	0.16%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$38,400.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$54,624.01	0.07%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$51,912.69	0.06%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,000.00	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,736,750.00	2.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$914,170.07	1.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$380,715.56	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$60,149.53	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$120,873.52	0.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$248,000.00	0.3%	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$7,146,343.05	8.51%	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS	1	\$48,500.00	0.06%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$191,400.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$121,600.00	0.14%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	\$57,638.10	0.07%	0	\$0.00
	HERITAGE BANK	1	\$30,000.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$41,474.00	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$197,760.02	0.24%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$181,400.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$108,800.00	0.13%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,173.27	0.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$405,800.00	0.48%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	\$54,000.00	0.06%	0	\$0.00
	JLB CORPORATION	1	\$137,000.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	178	\$15,335,058.61	18.27%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$85,410.67	0.1%	0	\$0.00
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$156,000.00	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$522,000.00	0.62%	0	\$0.00
	M&T BANK	6	\$460,275.35	0.55%	0	\$0.00
	MERIDIAN BANK	1	\$75,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$39,728.35	0.05%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$99,296.52	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,256.84	0.13%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,279.77	0.21%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$169,156.69	0.2%	0	\$0.00
	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$508,522.92	0.61%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,072.88	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,200.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,115,805.24	2.52%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$131,691.28	0.16%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$63,500.00	0.08%	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$133,500.00	0.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$77,963.37	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$321,813.53	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.23%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.14%	0	\$0.00
	QUICKEN LOANS INC	179	\$18,112,847.23	21.58%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$289,056.62	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,894.31	0.12%	0	\$0.00
	ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$1,808,966.96	2.16%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$122,300.00	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$128,000.00	0.15%	0	\$0.00
	SERVISFIRST BANK	1	\$34,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,200.91	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$330,932.05	0.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$209,000.00	0.25%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,000.00	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$760,072.24	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.06%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$233,087.29	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$49,541.27	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$155,000.00	0.18%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$111,209.06	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$168,000.00	0.2%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$279,750.00	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,421,069.91	1.69%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$69,000.00	0.08%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$140,999.48	0.17%	0	\$0.00
<b>Total</b>		<b>864</b>	<b>\$83,926,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY77	ALLIED FIRST BANK, A CORPORATION	1	\$153,000.00	0.82%	0	\$0.00

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	1.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$333,313.88	1.78%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$116,723.37	0.62%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$238,800.00	1.27%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,875.84	0.8%	0	\$0.00
	EVERBANK	12	\$1,991,587.17	10.61%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$237,000.00	1.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,550,770.76	8.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,590.31	0.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$425,746.22	2.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$164,152.33	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,374,609.17	7.32%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,950.00	1.03%	0	\$0.00
	LOAN DEPOT	6	\$861,770.98	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,584,358.69	13.77%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$126,100.00	0.67%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$720,591.38	3.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$647,796.47	3.45%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,279,333.92	12.15%	0	\$0.00
	QUICKEN LOANS INC	13	\$2,091,525.00	11.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$60,965.52	0.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$328,100.00	1.75%	0	\$0.00
	U.S. BANK N.A	10	\$943,464.51	5.05%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$18,767,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY85	BANK OF AMERICA, N.A	1	\$106,000.00	0.41%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$302,005.08	1.17%	0	\$0.00
		1	\$263,100.00	1.02%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$104,573.33	0.41%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$57,295.82	0.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$471,000.00	1.83%	0	\$0.00
	EVERBANK	19	\$2,440,242.53	9.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,440.28	0.8%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$105,118.00	0.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,436.39	1.43%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$183,033.38	0.71%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,500.00	1.51%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$235,452.00	0.91%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,582,989.02	6.15%	0	\$0.00
	LOAN DEPOT	3	\$626,479.60	2.43%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$107,175.00	0.42%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,948,029.35	7.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$554,729.00	2.15%	0	\$0.00
	ONEWEST BANK, FSB	2	\$493,900.00	1.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,550.00	0.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,584,002.20	6.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,008,854.24	3.92%	0	\$0.00
	QUICKEN LOANS INC	63	\$9,007,000.00	34.98%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,500.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$262,215.00	1.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00	0.34%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$151,100.00	0.59%	0	\$0.00
	VANTAGE POINT BANK	1	\$147,100.00	0.57%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$25,748,400.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AY93	ANDERSON FINANCIAL GROUP INC	1	\$285,785.37	2.28%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$189,991.62	1.52%	0	\$0.00

	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$310,600.00	2.48%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$238,981.00	1.91%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$247,924.48	1.98%	0	\$0.00
	EVERBANK	28	\$3,245,248.90	25.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,146.02	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,801,391.01	14.4%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,329.08	1.07%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,067.67	1.39%	0	\$0.00
	M&T BANK	2	\$179,386.15	1.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,285,987.97	10.28%	0	\$0.00
	QUICKEN LOANS INC	15	\$2,405,216.55	19.23%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,122.54	3.47%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$174,906.62	1.4%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$347,964.33	2.78%	0	\$0.00
	U.S. BANK N.A	5	\$604,198.07	4.83%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,069.00	2.87%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,509,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYC6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,466,827.16	0.56%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$972,925.28	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$598,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,044,159.45	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,980,405.14	0.75%	0	\$0.00
	APEX HOME LOANS INC	1	\$494,318.03	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS INC	4	\$2,193,626.22	0.83%	0	\$0.00
	BANK OF ENGLAND	1	\$588,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,437,971.05	0.55%	0	\$0.00

	BAY EQUITY LLC	1	\$532,214.78	0.2%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$583,195.40	0.22%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$1,048,000.87	0.4%	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$468,104.19	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$539,500.00	0.21%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$499,279.59	0.19%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,324.91	0.19%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$424,000.00	0.16%	0	\$0.00
	CAPITAL ONE, N.A	1	\$532,696.47	0.2%	0	\$0.00
	CASELT MORTGAGE , INC., A WASHINGTON CORPORATION	1	\$451,377.26	0.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$500,893.25	0.19%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,002,741.57	0.38%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$443,388.29	0.17%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHIGTON CORPORATION	1	\$428,395.54	0.16%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$494,901.71	0.19%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$4,738,498.87	1.8%	0	\$0.00
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$505,302.86	0.19%	0	\$0.00
	COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$503,273.83	0.19%	0	\$0.00
	COLE TAYLOR BANK	4	\$2,097,299.91	0.8%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,515,250.00	0.58%	0	\$0.00
	CS FINANCIAL INC	3	\$1,728,546.62	0.66%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$2,316,575.56	0.88%	0	\$0.00
	EVERBANK	2	\$1,071,637.18	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$449,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$590,129.33	0.22%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$535,261.53	0.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,528,000.00	0.58%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$520,559.09	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,238,790.92	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$913,046.32	0.35%	0	\$0.00
		1	\$462,502.35	0.18%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.24%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,424,788.51	0.92%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,689.82	0.46%	0	\$0.00	
FISHER FINANCIAL GROUP INC	1	\$458,701.49	0.17%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$615,023.49	0.23%	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.23	0.22%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$1,089,247.23	0.41%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,224,673.36	0.47%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,658,537.34	0.63%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY	1	\$459,351.86	0.17%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,041,734.06	1.54%	0	\$0.00	
HIGHTECHLENDING INC	1	\$463,360.73	0.18%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$561,725.03	0.21%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$623,140.29	0.24%	0	\$0.00	
LOANDEPOT.COM, LLC	10	\$5,075,557.18	1.93%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$598,000.00	0.23%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,537,023.89	0.58%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$455,371.75	0.17%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,455,168.81	0.55%	0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$550,000.00	0.21%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$509,796.67	0.19%	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$624,557.89	0.24%	0	\$0.00	
MONARCH BANK	2	\$1,036,651.45	0.39%	0	\$0.00	
MONARCH MORTGAGE	1	\$624,138.92	0.24%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,003,196.61	0.38%	0	\$0.00	



	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$490,536.24	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$500,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$1,057,750.00	0.4%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$6,420,363.44	2.44%	0	\$0.00
	NJ LENDERS CORP	1	\$466,058.38	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,011,305.06	0.38%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$493,833.08	0.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$559,228.47	0.21%	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$1,055,543.74	0.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,023,000.00	0.39%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$455,328.22	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,685,336.42	0.64%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$4,430,652.80	1.68%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,392,300.00	0.53%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$7,279,460.88	2.77%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	11	\$5,925,471.72	2.25%	0	\$0.00
	QUICKEN LOANS INC	23	\$12,542,557.76	4.77%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$901,528.91	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$491,322.16	0.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,351.63	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$555,162.58	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,006,611.25	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$419,421.35	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$494,500.00	0.19%	0	\$0.00
	STEARNS LENDING INC	29	\$16,023,975.00	6.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$599,100.00	0.23%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$624,618.68	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,994,678.16	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	226	\$119,529,778.68	45.44%	0	\$0.00
	WICHERT FINANCIAL SERVICES	1	\$433,600.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,025,503.28	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$567,181.61	0.22%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$263,053,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYD4	1ST ALLIANCE MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$343,035.46	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$244,411.05	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$202,430.82	0.03%	0	\$0.00
	ADAMS MORTGAGE	1	\$240,563.66	0.04%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$237,600.80	0.04%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$145,268.20	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$243,415.56	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,899.03	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$171,517.60	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$206,003.56	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$347,789.51	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,050.36	0.03%	0	\$0.00
	AMERIS	5	\$1,013,198.47	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$845,573.24	0.15%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$139,601.96	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$164,034.03	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$320,863.00	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$82,660.71	0.01%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$263,920.00	0.05%	0	\$0.00
	BANK OF AMERICA, N.A	286	\$50,980,558.68	8.8%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,122.98	0.03%	0	\$0.00
	BANKUNITED, N.A	1	\$50,000.00	0.01%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$185,199.50	0.03%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$206,517.91	0.04%	0	\$0.00
	BERKSHIRE BANK	7	\$2,247,804.19	0.39%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$311,137.33	0.05%	0	\$0.00
	BLUFI LENDING	1	\$170,039.57	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$365,115.72	0.06%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$239,317.63	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$352,739.17	0.06%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$618,191.74	0.11%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$417,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,976.56	0.05%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$86,974.84	0.02%	0	\$0.00
	CERTUSBANK, N.A	2	\$598,035.16	0.1%	0	\$0.00

	CERTUSBANK, NA	3	\$497,660.87	0.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,929.76	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$227,831.89	0.04%	0	\$0.00
	CITIBANK,N.A	1,007	\$181,230,224.86	31.28%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$81,271.49	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$329,287.01	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$474,400.00	0.08%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,156,620.75	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,691.06	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$445,764.06	0.08%	0	\$0.00
	COMPASS BANK	20	\$3,264,001.18	0.56%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$329,074.72	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,045,602.91	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,318,995.68	0.23%	0	\$0.00
	CS FINANCIAL, INC	1	\$141,596.26	0.02%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$541,651.67	0.09%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,579.09	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.02%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$166,104.65	0.03%	0	\$0.00
	EASTERN BANK	1	\$167,000.00	0.03%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,038.73	0.02%	0	\$0.00
	EVERBANK	6	\$1,001,015.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,000.00	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$215,892.96	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00
	FFSI INC A CORPORATION	1	\$222,316.10	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,977,333.66	0.34%	0	\$0.00
	FIRST BANK	1	\$183,525.51	0.03%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$367,820.93	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,104.10	0.04%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$148,869.58	0.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$492,982.13	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$91,236.22	0.02%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$70,792.46	0.01%	0	\$0.00

FIRST FINANCIAL SERVICES, INC	3	\$619,128.77	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	14	\$2,159,040.54	0.37%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$118,163.08	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$983,963.16	0.17%	0	\$0.00
FLORIDA CAPITAL	2	\$219,133.85	0.04%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$191,430.98	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$132,177.84	0.02%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$62,823.36	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$239,317.63	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC	4	\$647,558.31	0.11%	0	\$0.00
GOLD COAST BANK	1	\$302,138.51	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$331,109.50	0.06%	0	\$0.00
GOLDSTAR	2	\$569,789.28	0.1%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$415,861.79	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$996,536.64	0.17%	0	\$0.00
GREEN TREE SERVICING LLC	14	\$2,154,173.01	0.37%	0	\$0.00
GREENLIGHT LOANS	2	\$343,163.93	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$354,994.90	0.06%	0	\$0.00
HANTZ BANK	1	\$152,558.91	0.03%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$174,116.69	0.03%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$295,158.41	0.05%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$231,375.48	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$662,111.35	0.11%	0	\$0.00
HSBC BANK USA, N.A	2	\$617,500.00	0.11%	0	\$0.00
INCENTA FEDERAL CREDIT UNION	1	\$88,095.30	0.02%	0	\$0.00
INDEPENDENT BANK	1	\$195,243.30	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$99,430.50	0.02%	0	\$0.00
JLB CORPORATION	1	\$181,740.77	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	184	\$27,129,710.13	4.68%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$329,226.59	0.06%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$91,439.28	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$471,431.60	0.08%	0	\$0.00
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$178,889.93	0.03%	0	\$0.00
LEADER BANK, NA	1	\$317,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$399,635.95	0.07%	0	\$0.00

	LEGACY NATIONAL BANK	1	\$171,517.73	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$415,830.79	0.07%	0	\$0.00
	LIBERTYONE CREDIT UNION	2	\$274,220.39	0.05%	0	\$0.00
	LOAN DEPOT	1	\$130,837.24	0.02%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$136,421.75	0.02%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$298,920.53	0.05%	0	\$0.00
	LOAN SIMPLE, INC	1	\$109,383.74	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,760,709.41	0.48%	0	\$0.00
	M&T BANK	15	\$2,746,229.63	0.47%	0	\$0.00
	MACATAWA BANK	1	\$267,673.29	0.05%	0	\$0.00
	MAGNOLIA BANK	1	\$178,491.07	0.03%	0	\$0.00
	MANN MORTGAGE	1	\$294,586.10	0.05%	0	\$0.00
	MARQUETTE BANK	1	\$323,097.33	0.06%	0	\$0.00
	MEDINA COUNTY FCU	1	\$195,642.17	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$406,141.20	0.07%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$674,604.86	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,522.34	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$155,123.81	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$334,300.00	0.06%	0	\$0.00
	MLD MORTGAGE INC	1	\$217,262.90	0.04%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$410,745.08	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$271,725.22	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$281,187.01	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$149,133.86	0.03%	0	\$0.00
	MORTGAGE MASTER	9	\$2,047,911.07	0.35%	0	\$0.00
	MORTGAGE MASTER, INC	17	\$4,787,317.53	0.83%	0	\$0.00
	MORTGAGE STRATEGISTS INC	1	\$299,147.04	0.05%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$54,721.79	0.01%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$248,301.84	0.04%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$269,400.09	0.05%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$582,847.79	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$4,295,640.19	0.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$350,329.18	0.06%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$132,000.00	0.02%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$140,272.64	0.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$715,430.50	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$348,990.97	0.06%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$695,006.36	0.12%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$281,502.54	0.05%	0	\$0.00
		1	\$147,168.76	0.03%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,093.02	0.05%	0	\$0.00
	NTFN	2	\$493,839.00	0.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$151,220.24	0.03%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$415,830.79	0.07%	0	\$0.00
	ONY GLO, INC	1	\$319,115.21	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$431,421.28	0.07%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$89,240.58	0.02%	0	\$0.00
	PEOPLES BANK	2	\$459,267.10	0.08%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$84,906.62	0.01%	0	\$0.00
	PERL MORTGAGE, INC	3	\$869,613.81	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,107,758.42	0.19%	0	\$0.00
	PLATINUM MORTGAGE	1	\$123,657.14	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$213,162.14	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$14,814,880.06	2.56%	0	\$0.00
	POLI MORTGAGE	1	\$254,558.19	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC	3	\$877,191.43	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$954,765.36	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$125,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$506,004.92	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$632,276.60	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$286,090.08	0.05%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$247,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$366,000.00	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$262,206.29	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$244,559.82	0.04%	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$390,483.30	0.07%	0	\$0.00
	QUICKEN LOANS INC	47	\$11,231,194.67	1.94%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$289,000.97	0.05%	0	\$0.00
	RBS CITIZENS, NA	63	\$11,830,431.62	2.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,213,070.07	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,066.80	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,453.24	0.03%	0	\$0.00

RESMAC, INC., A CORPORATION	1	\$140,500.00	0.02%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$251,778.66	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	40	\$10,270,510.55	1.77%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$112,673.87	0.02%	0	\$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$393,861.24	0.07%	0	\$0.00
SOVEREIGN BANK, N.A	9	\$1,382,793.54	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$331,047.40	0.06%	0	\$0.00
SUMMIT BANK	1	\$265,742.28	0.05%	0	\$0.00
SUMMIT MORTGAGE CORP	1	\$104,101.68	0.02%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$114,125.77	0.02%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN N	1	\$240,000.00	0.04%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$240,324.27	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	140	\$25,256,140.56	4.36%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,431.36	0.03%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$114,354.10	0.02%	0	\$0.00
THE BUSINESS BANK	1	\$200,436.42	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$279,000.00	0.05%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$359,004.61	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,543,727.38	0.27%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$278,317.44	0.05%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$110,969.62	0.02%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$101,710.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$411,036.02	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$113,839.38	0.02%	0	\$0.00
U.S. BANK N.A	1	\$80,626.42	0.01%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$345,000.00	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$141,590.62	0.02%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$105,399.47	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$297,428.04	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,869.16	0.04%	0	\$0.00
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$328,128.88	0.06%	0	\$0.00
VECTRA BANK	1	\$415,830.79	0.07%	0	\$0.00
VERITAS FUNDING LLC	1	\$205,788.16	0.04%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$236,815.31	0.04%	0	\$0.00
	WEBSTER BANK, N.A	9	\$1,375,432.66	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$273,830.05	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	747	\$149,676,979.67	25.83%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE	2	\$539,519.40	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$375,633.08	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO N A A NATIONAL BANK	1	\$160,485.99	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$77,581.86	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$610,366.63	0.11%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$83,253.85	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$226,175.55	0.04%	0	\$0.00
	Unavailable	2	\$418,862.41	0.03%	0	\$0.00
<b>Total</b>		<b>3,064</b>	<b>\$579,439,631.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYE2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.03%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$182,514.93	0.02%	0	\$0.00
	1ST SOURCE BANK	1	\$112,000.00	0.02%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,400.00	0.02%	0	\$0.00
	AAXY LLC	1	\$229,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$454,721.43	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$745,378.48	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00
	ACOPIA	3	\$400,066.61	0.05%	0	\$0.00
	ADMIRALS BANK	1	\$98,500.00	0.01%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$172,800.00	0.02%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$154,925.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$131,278.20	0.02%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$87,966.22	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$198,971.19	0.03%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$286,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$536,830.95	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,288.07	0.04%	0	\$0.00
		1	\$294,360.48	0.04%	0	\$0.00



	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.02%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$167,600.00	0.02%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$85,762.21	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$336,928.65	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,183.58	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$292,000.00	0.04%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$224,303.00	0.03%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$80,785.30	0.01%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$219,416.85	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,223.26	0.01%	0	\$0.00
	BANCFIRST	1	\$65,000.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	252	\$44,381,046.60	5.97%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,310.07	0.04%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,900.00	0.02%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$254,294.93	0.03%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$200,000.00	0.03%	0	\$0.00
	BANKPLUS	1	\$64,825.26	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$341,998.85	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$237,360.17	0.03%	0	\$0.00
	BCB COMMUNITY BANK	1	\$180,000.00	0.02%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK	1	\$189,900.00	0.03%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$160,000.00	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$363,021.43	0.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$298,010.00	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$187,501.67	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$228,432.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,200.00	0.02%	0	\$0.00
		1	\$149,502.67	0.02%	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$137,000.00	0.02%	0	\$0.00
	C&T MORTGAGE, INC	1	\$147,350.61	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$317,567.90	0.04%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$154,893.62	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$288,244.74	0.04%	0	\$0.00
	CARTUS HOME LOANS	8	\$1,874,250.00	0.25%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$262,000.00	0.04%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$251,092.08	0.03%	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$47,374.09	0.01%	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$572,800.00	0.08%	0	\$0.00
	CENTURY BANK	1	\$78,000.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$258,000.00	0.03%	0	\$0.00
	CITIBANK,N.A	564	\$94,248,664.60	12.68%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,000.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	1	\$230,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,922.83	0.06%	0	\$0.00
	CMC HOME LENDING	1	\$159,575.89	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$464,527.00	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,004,992.68	0.14%	0	\$0.00
	COLE TAYLOR BANK	43	\$9,346,566.03	1.26%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$99,719.61	0.01%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$249,000.00	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$905,394.40	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$111,196.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$81,300.00	0.01%	0	\$0.00
	COMERICA BANK	5	\$628,680.25	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$112,000.00	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$93,994.90	0.01%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$227,000.00	0.03%	0	\$0.00
	COMPASS BANK	16	\$2,368,788.20	0.32%	0	\$0.00
	CONNECTONE BANK	1	\$233,000.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$335,096.71	0.05%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$265,324.36	0.04%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$179,200.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$286,705.07	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,738.19	0.01%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$53,208.59	0.01%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$134,682.06	0.02%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$277,505.90	0.04%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$363,942.39	0.05%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.02%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$93,579.08	0.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,131.06	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$596,073.70	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$185,592.60	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,197.67	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$115,193.85	0.02%	0	\$0.00
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$73,600.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$275,236.87	0.04%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$124,663.96	0.02%	0	\$0.00
	ERA MORTGAGE	2	\$113,326.00	0.02%	0	\$0.00
	EVERBANK	84	\$14,315,109.51	1.93%	0	\$0.00
	EVERETT FINANCIAL	1	\$164,456.68	0.02%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$321,600.00	0.04%	0	\$0.00
	F&M BANK	1	\$179,455.38	0.02%	0	\$0.00
	F+M BANK	1	\$240,751.02	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,432.81	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,980.77	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$136,000.00	0.02%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$63,331.69	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$176,080.67	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,460,226.90	0.47%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$155,000.00	0.02%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$417,000.00	0.06%	0	\$0.00
		1	\$175,021.50	0.02%	0	\$0.00

	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON					
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$261,774.19	0.04%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$167,040.00	0.02%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$272,950.43	0.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$99,750.00	0.01%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$582,500.00	0.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$239,336.41	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$515,297.70	0.07%	0	\$0.00
	FIRST HARRISON BANK	1	\$132,000.00	0.02%	0	\$0.00
	FIRST INDEPENDENCE	1	\$67,822.29	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$303,182.73	0.04%	0	\$0.00
	FIRST MONTANA BANK INC	1	\$148,588.02	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$222,300.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,855.60	0.02%	0	\$0.00
	FIRST NIAGARA BANK, N.A	18	\$2,526,525.00	0.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,230,349.95	0.17%	0	\$0.00
	FLORIDA CAPITAL	1	\$155,580.61	0.02%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$135,219.51	0.02%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$102,914.65	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$595,500.00	0.08%	0	\$0.00
	FOX MORTGAGE, INC	1	\$142,044.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,311.00	0.02%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,950.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,541,856.55	0.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,166.17	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$274,281.31	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$134,000.00	0.02%	0	\$0.00
	FRONTIER COMMUNITY BANK	1	\$106,919.84	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$466,000.00	0.06%	0	\$0.00

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,830.13	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$136,631.70	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$312,800.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,900.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,732.75	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,070,147.45	0.14%	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$18,227,654.19	2.45%	0	\$0.00
	GREENLIGHT LOANS	1	\$376,898.31	0.05%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$150,000.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$216,911.29	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,460,421.64	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$255,790.78	0.03%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00
	HANTZ BANK	1	\$263,259.77	0.04%	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	1	\$148,388.57	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$242,000.00	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$148,000.00	0.02%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$215,200.00	0.03%	0	\$0.00
	HOME BANC	1	\$61,833.33	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$204,456.61	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$109,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$517,520.00	0.07%	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$332,000.00	0.04%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,278,500.00	0.17%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$408,529.55	0.05%	0	\$0.00
	HOMETRUST BANK	2	\$320,130.38	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$203,716.21	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$798,746.14	0.11%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$261,000.00	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$287,247.34	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$72,859.17	0.01%	0	\$0.00

	INDEPENDENT BANK	1	\$229,364.06	0.03%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$208,429.53	0.03%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$306,000.00	0.04%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$209,676.11	0.03%	0	\$0.00
	IQ CREDIT UNION	1	\$137,754.04	0.02%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSIO	1	\$200,959.90	0.03%	0	\$0.00
	JMAC LENDING, INC	3	\$710,175.64	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	160	\$33,605,206.23	4.52%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,892.34	0.04%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$99,734.94	0.01%	0	\$0.00
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$1,572,334.71	0.21%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$195,465.01	0.03%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$135,650.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,121,929.82	0.15%	0	\$0.00
	LASER LENDING, LLC	1	\$162,567.93	0.02%	0	\$0.00
	LAYTON STATE BANK	1	\$287,203.69	0.04%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$696,391.02	0.09%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,668.66	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$67,819.75	0.01%	0	\$0.00
	LOAN DEPOT	7	\$1,108,046.11	0.15%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$276,150.00	0.04%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$142,620.95	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	28	\$6,420,250.00	0.86%	0	\$0.00
	M&T BANK	8	\$1,428,150.00	0.19%	0	\$0.00
	M/I FINANCIAL CORP	1	\$320,149.12	0.04%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$219,425.05	0.03%	0	\$0.00
	MACATAWA BANK	1	\$275,607.51	0.04%	0	\$0.00
	MAGNOLIA BANK	1	\$147,214.27	0.02%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$222,408.90	0.03%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,600.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,462.03	0.05%	0	\$0.00
	MEGA CAPITAL	1	\$255,000.00	0.03%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	1	\$295,000.00	0.04%	0	\$0.00
	MGN FUNDING CORP	1	\$285,241.91	0.04%	0	\$0.00
	MID PENN BANK	1	\$396,584.89	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,600.00	0.02%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,073.84	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$134,637.07	0.02%	0	\$0.00
	MONARCH BANK	1	\$139,612.90	0.02%	0	\$0.00
	MORTGAGE 1 INC	1	\$209,850.14	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$704,513.58	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$412,500.00	0.06%	0	\$0.00
	MORTGAGE MASTER	1	\$200,500.00	0.03%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,439,050.97	0.19%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$150,000.00	0.02%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$514,000.00	0.07%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$365,700.00	0.05%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$267,299.61	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$303,159.45	0.04%	0	\$0.00
	MSA MORTGAGE LLC	1	\$79,784.93	0.01%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$314,165.04	0.04%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$305,925.34	0.04%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$197,183.33	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	145	\$24,569,935.64	3.31%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$259,000.00	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,915.96	0.02%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$215,909.72	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$143,618.30	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,363.87	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$336,612.61	0.05%	0	\$0.00
	NORTHFIELD BANK	1	\$158,354.74	0.02%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,488.48	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,524.97	0.06%	0	\$0.00
	NTFN	1	\$114,890.30	0.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$2,018,716.06	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$180,320.75	0.02%	0	\$0.00
	OPES ADVISORS	1	\$312,170.34	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,538.25	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$443,377.21	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$99,734.94	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$153,158.84	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,567.10	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,546.74	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$398,954.64	0.05%	0	\$0.00
	PBC CREDIT UNION	1	\$72,850.83	0.01%	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$351,053.69	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,691,505.46	0.23%	0	\$0.00
	PEOPLES BANK	1	\$208,529.90	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$358,326.47	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$220,000.00	0.03%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$106,400.00	0.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$189,197.16	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,750.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	61	\$8,742,891.42	1.18%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$159,500.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$151,150.00	0.02%	0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.01%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,261.98	0.09%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$254,304.75	0.03%	0	\$0.00



COMPANY						
PLATINUM MORTGAGE	3	\$586,353.50	0.08%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	188	\$31,728,176.58	4.27%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$96,945.97	0.01%	0	\$0.00	
POLI MORTGAGE GROUP INC	2	\$490,193.49	0.07%	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$171,000.00	0.02%	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$175,000.00	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,048,347.67	0.14%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPOR	1	\$229,277.30	0.03%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,610,901.05	0.49%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$124,702.25	0.02%	0	\$0.00	
PROSPERITY BANK	1	\$129,000.00	0.02%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	2	\$382,748.35	0.05%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,810.45	0.04%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$418,600.00	0.06%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,500.00	0.02%	0	\$0.00	
QUICKEN LOANS INC	457	\$97,835,940.23	13.17%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$159,500.00	0.02%	0	\$0.00	
RANDOLPH BANK & TRUST COMPANY	1	\$105,000.00	0.01%	0	\$0.00	
RANDOLPH BANK AND TRUST COMPANY	3	\$486,200.00	0.07%	0	\$0.00	
RBS CITIZENS, NA	54	\$8,219,267.86	1.11%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$118,000.00	0.02%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,572,027.68	0.35%	0	\$0.00	
RELIANCE FIRST CAPITAL	1	\$322,654.57	0.04%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	1	\$193,600.00	0.03%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	3	\$733,011.01	0.1%	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$415,910.22	0.06%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	2	\$273,459.00	0.04%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$127,546.36	0.02%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$269,274.14	0.04%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$321,608.30	0.04%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$870,599.21	0.12%	0	\$0.00	

RJS, INC., A CALIFORNIA CORPORATION	1	\$193,478.46	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,188,600.00	0.16%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$225,000.00	0.03%	0	\$0.00
RP FUNDING, INC	3	\$490,678.64	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$120,000.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,510.72	0.02%	0	\$0.00
SCBT	1	\$52,500.31	0.01%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$215,003.86	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$67,822.29	0.01%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$282,200.00	0.04%	0	\$0.00
SFMC, LP	1	\$174,466.31	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.00	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$373,963.13	0.05%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,700.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,400.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$168,053.36	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$206,692.83	0.03%	0	\$0.00
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.04%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,421.12	0.01%	0	\$0.00
SOUTHERN RTUST MORTGAGE, LLC	1	\$99,723.51	0.01%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$324,821.67	0.04%	0	\$0.00
SOVEREIGN BANK, N.A	3	\$611,540.00	0.08%	0	\$0.00
ST. LOUIS BANK	1	\$69,814.45	0.01%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,050,101.92	0.14%	0	\$0.00
STEARNS LENDING INC	21	\$4,377,021.91	0.59%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$436,600.00	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$2,229,025.00	0.3%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,400.00	0.03%	0	\$0.00
SUMMIT MTG BANKERS	1	\$305,000.00	0.04%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION	1	\$59,900.00	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$154,589.15	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$7,211,642.26	0.97%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$54,956.01	0.01%	0	\$0.00
	TATOM LENDING LLC	1	\$166,000.00	0.02%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$292,212.31	0.04%	0	\$0.00
	TEXANS CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00
	THE BANK OF MAINE	2	\$224,435.10	0.03%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$145,500.00	0.02%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$212,419.26	0.03%	0	\$0.00
	THE COUNTY BANK	1	\$56,842.39	0.01%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$222,400.00	0.03%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$101,721.90	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,580,698.09	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$322,031.93	0.04%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$134,400.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$294,428.03	0.04%	0	\$0.00
	TOWNE BANK	1	\$44,879.03	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,743.05	0.03%	0	\$0.00
	TRADITION MORTGAGE	1	\$410,000.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$216,600.00	0.03%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$124,497.77	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$82,385.67	0.01%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$209,426.79	0.03%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$240,632.81	0.03%	0	\$0.00
	U.S. BANK N.A	14	\$1,892,150.77	0.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$601,045.38	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP. , A CORPORATION	1	\$359,018.47	0.05%	0	\$0.00
	UNITED BANK INC	2	\$285,499.97	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,048.56	0.04%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$184,296.15	0.02%	0	\$0.00
	US MORTGAGE NETWORK	2	\$275,742.54	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$150,594.05	0.02%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,414.09	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$392,000.00	0.05%	0	\$0.00

	WELLS FARGO BANK, N.A	1,148	\$206,343,742.72	27.77%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
	WESTAR MORTGAGE, INC	1	\$185,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$380,713.49	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,204.80	0.04%	0	\$0.00
	WILLOW BEND	1	\$211,445.97	0.03%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,500.00	0.02%	0	\$0.00
	WINDOM CAPITAL, INC	2	\$714,586.42	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$235,330.05	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$373,991.86	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$148,089.40	0.02%	0	\$0.00
	WINTRUST/BARRINGTON	1	\$104,500.00	0.01%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03%	0	\$0.00
	WR STARKEY	1	\$214,868.96	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$177,172.07	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$596,560.70	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$484,000.00	0.07%	0	\$0.00
	Unavailable	3	\$791,463.97	0.08%	0	\$0.00
<b>Total</b>		<b>4,071</b>	<b>\$743,122,853.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYF9	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$151,000.00	0.04%	0	\$0.00
	1ST SOURCE BANK	28	\$3,837,319.61	1.13%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$353,666.31	0.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$213,440.00	0.06%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00
	ALL AMERICAN HOME LENDING INC	1	\$107,200.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,101.44	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$124,569.29	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,750.15	0.05%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$92,028.65	0.03%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$114,745.23	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,888,170.01	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	12	\$2,270,540.55	0.67%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,416.23	0.14%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$257,268.41	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$984,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$729,368.21	0.21%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$90,000.00	0.03%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$329,179.25	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,073.58	0.08%	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$65,000.00	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,228,790.79	0.36%	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$35,944.22	0.01%	0	\$0.00
	C & F MORTGAGE CORP	1	\$227,196.93	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,471.50	0.02%	0	\$0.00
	CBC NATIONAL BANK	1	\$239,669.34	0.07%	0	\$0.00
	CMC HOME LENDING	2	\$400,811.06	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$407,470.54	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	94	\$26,003,569.23	7.65%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$495,514.95	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	15	\$3,883,163.14	1.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,406.68	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$130,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$1,977,944.29	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$2,140,094.30	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$358,149.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,343,133.00	0.4%	0	\$0.00
		1	\$220,390.00	0.06%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP					
	DIVERSIFIED MORTGAGE CORPORATION	3	\$484,383.03	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	149	\$25,328,531.77	7.45%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$218,000.00	0.06%	0	\$0.00
	EVERBANK	107	\$29,572,205.78	8.7%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,065,850.00	0.31%	0	\$0.00
	FBT MORTGAGE, LLC	8	\$1,239,682.72	0.36%	0	\$0.00
	FIRST AMERICAN BANK	7	\$833,274.87	0.25%	0	\$0.00
	FIRST BANK AND TRUST-BROOKINGS	1	\$134,950.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$397,188.07	0.12%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,097.45	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$400,300.00	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,387.03	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$260,860.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,872,283.00	0.55%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$115,288.06	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$249,959.30	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.05%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,001,723.12	0.29%	0	\$0.00
	GREAT WESTERN BANK	3	\$317,200.29	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$151,499.20	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,093,890.99	0.32%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$3,107,323.00	0.91%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	4	\$737,341.62	0.22%	0	\$0.00
	HOMESTREET BANK	1	\$130,785.24	0.04%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$230,000.00	0.07%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$259,600.00	0.08%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$150,000.00	0.04%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$178,612.59	0.05%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	9	\$932,309.27	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$285,475.00	0.08%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$47,540.12	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$241,281.85	0.07%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$237,500.00	0.07%	0	\$0.00
	MDKJR2, INC	1	\$83,400.00	0.02%	0	\$0.00
	MECHANICS BANK	4	\$743,632.29	0.22%	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$412,560.00	0.12%	0	\$0.00
	METROPOLITAN BANK	8	\$1,782,288.38	0.52%	0	\$0.00
	MIDWESTONE BANK	7	\$613,735.83	0.18%	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$263,286.94	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$211,600.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$155,008.53	0.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$336,069.46	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,028,097.35	0.3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,200.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	389	\$105,413,125.21	31.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,493.06	0.05%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$179,778.67	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	112	\$30,992,659.44	9.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$421,039.62	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,323.34	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	42	\$7,128,241.16	2.1%	0	\$0.00
	PEOPLES BANK	1	\$591,970.74	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,058.51	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$287,720.62	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,635.63	0.04%	0	\$0.00
	PIONEER BANK	1	\$91,876.08	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,156,519.06	0.34%	0	\$0.00
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$247,106.51	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$676,722.21	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,758.30	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,261,326.72	1.84%	0	\$0.00
	PRIORITYONE BANK	1	\$155,295.23	0.05%	0	\$0.00
		1	\$228,082.00	0.07%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION						
RMC VANGUARD MORTGAGE CORPORATION	1	\$415,452.19	0.12%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,357.08	0.02%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,658.91	0.12%	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	2	\$226,050.94	0.07%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$269,145.10	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	59	\$12,826,137.56	3.77%	0	\$0.00	
SUNWEST MORTGAGE COMPANY, INC	4	\$884,148.68	0.26%	0	\$0.00	
SUNWEST MORTGAGE COMPANY, INC	1	\$163,930.00	0.05%	0	\$0.00	
SWINFORD CAPITAL CORPORATION	1	\$79,648.40	0.02%	0	\$0.00	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	6	\$857,356.56	0.25%	0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,000.00	0.02%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,400.00	0.05%	0	\$0.00	
THE MORTGAGE CONNECTION, LLC	3	\$488,950.00	0.14%	0	\$0.00	
TOWNE MORTGAGE	1	\$200,565.00	0.06%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,106.42	0.06%	0	\$0.00	
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$163,200.00	0.05%	0	\$0.00	
TOWNEBANK MORTGAGE	5	\$799,308.61	0.24%	0	\$0.00	
TRUST MORTGAGE LENDING DBA TRUST LENDING	2	\$314,456.31	0.09%	0	\$0.00	
TRUSTMARK NATIONAL BANK	147	\$23,611,863.14	6.95%	0	\$0.00	
U.S. BANK N.A	4	\$509,291.64	0.15%	0	\$0.00	
UNION MORTGAGE GROUP	1	\$218,936.61	0.06%	0	\$0.00	
UNITED MISSISSIPPI BANK	1	\$212,000.00	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,000.00	0.07%	0	\$0.00	
US BANK, NATIONAL ASSOCIATION	1	\$121,066.70	0.04%	0	\$0.00	
VALLEY BANK	4	\$573,461.54	0.17%	0	\$0.00	
VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$146,107.34	0.04%	0	\$0.00	
VIG MORTGAGE CORP	1	\$107,708.51	0.03%	0	\$0.00	
VILLAGE BANK MORTGAGE CORP	3	\$755,360.61	0.22%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	1	\$150,165.14	0.04%	0	\$0.00	



	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,398.83	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,500.24	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	42	\$9,418,262.66	2.77%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$189,415.15	0.06%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$51,557.29	0.04%	0	\$0.00
<b>Total</b>		<b>1,526</b>	<b>\$339,953,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYG7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,683.66	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,052.26	0.17%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$181,122.00	0.19%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$230,200.00	0.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$752,159.88	0.78%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,300.76	0.17%	0	\$0.00
	COMPASS BANK	6	\$977,978.24	1.01%	0	\$0.00
	EVERBAN	1	\$199,724.45	0.21%	0	\$0.00
	EVERBANK	9	\$1,444,174.62	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,294.66	0.27%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$284,807.22	0.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,281,632.48	2.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,650.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53%	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$163,552.36	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	112	\$21,566,243.78	22.34%	0	\$0.00
	GREENLIGHT LOANS	3	\$677,690.08	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$397,759.00	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,850,986.99	1.92%	0	\$0.00
	LOAN DEPOT	5	\$1,330,765.18	1.38%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$994,239.91	1.03%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$277,816.71	0.29%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$207,101.17	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$355,221.71	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$601,847.00	0.62%	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$755,423.07	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	160	\$32,018,286.77	33.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$566,750.00	0.59%	0	\$0.00
		1	\$214,889.93	0.22%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$221,634.60	0.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$388,773.89	0.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$121,450.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,387.63	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,869.79	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,005,252.03	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,329.91	0.51%	0	\$0.00
	QUICKEN LOANS INC	39	\$8,578,338.54	8.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$118,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$394,423.40	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$7,474,442.51	7.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,354,796.92	2.44%	0	\$0.00
	U.S. BANK N.A	39	\$5,129,334.51	5.31%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$96,555,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYH5	AAA CAPITAL INVESTMENT, INC	1	\$295,000.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$244,300.00	0.07%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$389,500.00	0.12%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,204,159.01	0.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,220,624.13	0.36%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$257,524.00	0.08%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,235.94	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14	0.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$198,800.00	0.06%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$145,750.00	0.04%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95	0.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$204,000.00	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$528,138.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,600.00	0.05%	0	\$0.00
		1	\$416,475.35	0.12%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$392,981.82	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$159,032.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$101,871.67	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,565.49	0.08%	0	\$0.00
	GREEN TREE SERVICING LLC	632	\$113,332,525.78	33.73%	0	\$0.00
	GREENLIGHT LOANS	2	\$266,553.75	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$286,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$913,648.03	0.27%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,239,230.00	0.37%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.05%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$98,500.00	0.03%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,027.28	0.04%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$336,000.00	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	137	\$27,961,228.60	8.32%	0	\$0.00
	KOHLER CREDIT UNION	1	\$136,532.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	0	\$0.00
	LOAN DEPOT	24	\$4,196,757.91	1.25%	0	\$0.00
	LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	0.11%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$114,402.54	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$928,638.13	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$136,224.42	0.04%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,537.20	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,783.61	0.09%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$235,800.00	0.07%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,618.78	0.09%	0	\$0.00
ONEWEST BANK, FSB	35	\$8,038,194.51	2.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,059.94	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99%	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,747.87	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	28	\$4,791,477.58	1.43%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,071,349.94	0.32%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,711.29	0.1%	0	\$0.00
QUICKEN LOANS INC	234	\$46,629,784.01	13.88%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$228,212.52	0.07%	0	\$0.00
SCHAEFER MORTGAGE CORP	1	\$287,537.78	0.09%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$271,250.00	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$124,000.00	0.04%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$164,582.59	0.05%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$353,500.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$248,979.09	0.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$952,600.00	0.28%	0	\$0.00
SUNTRUST MORTGAGE, INC	22	\$4,581,911.81	1.36%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,000.00	0.06%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$345,470.73	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,557,421.35	0.46%	0	\$0.00
THE LENDING COMPANY, INC	1	\$91,285.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,384.32	0.02%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION,	1	\$217,725.73	0.06%	0	\$0.00

	A FLORIDA CREDIT UNION					
	U.S. BANK N.A	49	\$6,754,101.27	2.01%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00
	UMB BANK, N.A	1	\$116,350.00	0.03%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$260,225.85	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$265,400.00	0.08%	0	\$0.00
	Unavailable	1	\$234,617.81	0.09%	0	\$0.00
<b>Total</b>		<b>1,791</b>	<b>\$335,949,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYJ1	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$575,684.70	0.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$207,700.00	0.12%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$288,468.74	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.13%	0	\$0.00
	CARTUS HOME LOANS	1	\$367,150.00	0.21%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$246,940.00	0.14%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,014.00	0.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$378,024.00	0.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$721,572.00	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$137,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,062,522.60	0.61%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$273,663.10	0.16%	0	\$0.00
	ERA MORTGAGE	4	\$310,450.00	0.18%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$186,817.33	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$281,000.00	0.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$453,822.49	0.26%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$74,300.00	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,500.00	0.22%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$236,425.00	0.14%	0	\$0.00
	GREEN TREE SERVICING LLC	93	\$14,987,874.66	8.61%	0	\$0.00
	GREENLIGHT LOANS	1	\$130,239.66	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,466.26	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$466,700.00	0.27%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A	1	\$127,500.00	0.07%	0	\$0.00

	PENNSYLVANIA CORPORATION					
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$214,369.00	0.12%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$121,200.00	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$154,572.49	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	218	\$34,991,355.39	20.1%	0	\$0.00
	LOAN DEPOT (HARP)	5	\$1,059,745.35	0.61%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,848,840.49	1.64%	0	\$0.00
	MENNA COMPANY	1	\$80,900.00	0.05%	0	\$0.00
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$245,356.00	0.14%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$341,279.85	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$7,579,150.90	4.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	23	\$4,852,769.00	2.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,211.70	0.12%	0	\$0.00
	ONEWEST BANK, FSB	56	\$10,924,415.00	6.28%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$156,066.56	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$933,254.98	0.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,414.05	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$5,729,364.97	3.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,874,192.74	1.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$457,637.40	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,087.12	0.15%	0	\$0.00
	QUICKEN LOANS INC	380	\$71,931,833.79	41.32%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$282,500.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$172,000.00	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$3,111,721.22	1.79%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$505,301.91	0.29%	0	\$0.00
	VANTAGE POINT BANK	1	\$119,874.57	0.07%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$85,800.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$512,300.00	0.28%	0	\$0.00
<b>Total</b>		<b>983</b>	<b>\$174,066,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYK8	1ST SOURCE BANK	1	\$85,000.00	0.28%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$377,000.00	1.26%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	4	\$675,800.00	2.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$324,500.00	1.09%	0	\$0.00
BANK OF AMERICA, N.A	19	\$1,951,621.44	6.53%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$726,156.51	2.43%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$326,525.79	1.09%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$574,980.98	1.92%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,595.08	0.73%	0	\$0.00
EMBRACE HOME LOANS, INC	16	\$3,632,840.36	12.16%	0	\$0.00
EVERBANK	30	\$6,245,178.38	20.91%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.72%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,895.81	0.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$965,038.75	3.23%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$126,088.88	0.42%	0	\$0.00
I MORTGAGE.COM, INC	1	\$299,760.00	1%	0	\$0.00
IMORTGAGE COM INC	1	\$224,936.00	0.75%	0	\$0.00
IMORTGAGE.COM, INC	1	\$112,265.00	0.38%	0	\$0.00
IMORTGAGE.COM, INC	1	\$100,000.00	0.33%	0	\$0.00
M&T BANK	8	\$983,818.65	3.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,320.95	1.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,368,584.00	4.58%	0	\$0.00
PACIFIC TRUST BANK	1	\$117,684.42	0.39%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$537,339.01	1.8%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$306,742.14	1.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$6,789,370.36	22.73%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,117.54	2.18%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$278,778.66	0.93%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$313,116.76	1.05%	0	\$0.00
TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$130,750.00	0.44%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$400,773.83	1.34%	0	\$0.00

	USA DIRECT FUNDING, A CORPORATION	1	\$77,161.95	0.29%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$29,870,741.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYL6	1ST SOURCE BANK	2	\$388,920.00	0.85%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$101,883.00	0.22%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$82,450.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$129,495.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$199,754.08	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$155,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$294,810.47	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,882.34	0.23%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	2	\$316,393.18	0.69%	0	\$0.00
	AXIA FINANCIAL	1	\$82,255.99	0.18%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,630.14	0.22%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,877.34	0.57%	0	\$0.00
	CENTURY BANK	1	\$156,815.68	0.34%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$97,879.51	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,665,000.83	3.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,761.44	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$297,412.00	0.65%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$90,141.56	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	17	\$2,922,234.77	6.39%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$448,164.15	0.98%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$165,750.00	0.36%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,750.00	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$320,000.00	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$112,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$143,625.00	0.31%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$65,000.00	0.14%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	\$1,351,965.61	2.96%	0	\$0.00
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$211,500.00	0.46%	0	\$0.00
	GREAT WESTERN BANK	2	\$141,781.35	0.31%	0	\$0.00
		19	\$3,276,801.26	7.17%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD	1	\$241,437.15	0.53%	0	\$0.00
	GUILD MORTGAGE	5	\$1,069,695.52	2.34%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$105,878.41	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$284,649.57	0.62%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,231.87	0.17%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$154,023.13	0.34%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$174,794.55	0.38%	0	\$0.00
	HOMESTREET	3	\$635,191.59	1.39%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$119,700.00	0.26%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$206,846.17	0.45%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	0.91%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$99,000.00	0.22%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$63,750.00	0.14%	0	\$0.00
	JLB CORPORATION	1	\$166,650.00	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$501,175.91	1.1%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$124,842.73	0.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,226.35	0.13%	0	\$0.00
	M I E FINANCIAL, INC	1	\$162,900.00	0.36%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$136,000.00	0.3%	0	\$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$90,000.00	0.2%	0	\$0.00
	METROPOLITAN BANK	2	\$194,664.82	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$82,550.70	0.18%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.48%	0	\$0.00
	MORTGAGE MASTERS	3	\$393,492.08	0.86%	0	\$0.00
	MORTGAGE STRATEGISTS INC	1	\$109,800.00	0.24%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$317,599.91	0.69%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$207,800.02	0.45%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$120,467.41	0.26%	0	\$0.00
	NETWORK MORTGAGE	1	\$77,412.01	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	25	\$6,298,925.00	13.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$638,897.36	1.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$758,486.06	1.66%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$575,197.23	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,920.07	0.14%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$59,177.15	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$164,454.52	0.36%	0	\$0.00

	SIMPLY HOME LENDING, INC	1	\$87,000.00	0.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$225,487.98	0.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,857.37	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$675,725.00	1.48%	0	\$0.00
	STERLING BANK	1	\$151,952.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	47	\$9,030,633.82	19.76%	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$225,625.00	0.49%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$568,750.00	1.24%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$133,000.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$107,100.00	0.23%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$37,000.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,041,141.51	6.65%	0	\$0.00
	VALLEY BANK	1	\$111,550.00	0.24%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	0.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$65,920.69	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$1,561,468.54	3.42%	0	\$0.00
	ZEUS MORTGAGE, LTD	5	\$341,268.39	0.75%	0	\$0.00
	Unavailable	1	\$69,913.93	0.2%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$45,711,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYN2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,750,552.07	5.97%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$454,428.89	1.55%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$423,000.00	1.44%	0	\$0.00
	CAPITAL ONE, N.A	1	\$439,322.54	1.5%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$480,000.00	1.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$5,755,132.13	19.61%	0	\$0.00
	EVERBANK	2	\$1,075,861.80	3.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,119,393.90	7.22%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,124,322.72	7.24%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$606,265.11	2.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,163,330.15	3.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,554,337.94	8.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,819.84	4.6%	0	\$0.00
	QUICKEN LOANS INC	2	\$1,064,940.22	3.63%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$7,534,570.00	25.68%	0	\$0.00
	Unavailable	1	\$448,581.53	1.52%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$29,344,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418AYP7	1ST SOURCE BANK	8	\$1,021,200.00	1.38%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO	1	\$94,350.00	0.13%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$139,400.00	0.19%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$66,560.87	0.09%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY,A FLORIDA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$260,536.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,492.14	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$182,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,858,636.89	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,246,430.24	4.4%	0	\$0.00
	BANK OF AMERICA, N.A	16	\$1,503,568.17	2.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$346,229.99	0.47%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$320,935.41	0.43%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,860.00	0.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,016.65	0.26%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$212,100.00	0.29%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$169,664.15	0.23%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$120,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$384,500.00	0.52%	0	\$0.00
	CMC HOME LENDING	1	\$161,631.05	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$4,151,733.95	5.63%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$249,625.44	0.34%	0	\$0.00
		1	\$361,707.03	0.49%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CROWN MORTGAGE COMPANY	5	\$541,475.22	0.73%	0	\$0.00
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$179,245.88	0.24%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,096.45	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,537.25	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	23	\$2,019,628.64	2.74%	0	\$0.00
	EVERBANK	30	\$6,046,424.74	8.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,037.05	0.15%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$165,555.71	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$341,500.00	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$170,398.79	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$247,940.00	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.18%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$202,149.52	0.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$342,161.58	0.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,838,854.87	6.56%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$237,470.07	0.32%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$63,800.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC	9	\$2,156,704.66	2.92%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$102,600.00	0.14%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$181,400.00	0.25%	0	\$0.00
	JMAC LENDING , INCORPORATED	1	\$162,350.00	0.22%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$315,000.00	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,236,751.89	1.68%	0	\$0.00
	M&T BANK	7	\$685,030.52	0.93%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$224,038.10	0.3%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$177,629.61	0.24%	0	\$0.00

MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$146,365.21	0.2%	0	\$0.00
MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,418.25	0.34%	0	\$0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$227,015.42	0.31%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,719.43	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$672,176.79	0.91%	0	\$0.00
NEW PENN FINANCIAL, LLC	81	\$18,838,581.95	25.53%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$85,750.59	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$588,394.63	0.8%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,070,264.00	1.45%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$139,025.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,000.00	0.44%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS	1	\$208,133.24	0.28%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$403,285.98	0.55%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,000.00	0.33%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	12	\$1,797,529.24	2.44%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,500.00	0.26%	0	\$0.00
PERL MORTGAGE	1	\$376,698.98	0.51%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.57%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,358.74	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$117,200.00	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$442,800.00	0.6%	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$56,000.00	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$336,267.13	0.46%	0	\$0.00
	4	\$575,729.79	0.78%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROFICIO MORTGAGE VENTURES, LLC	1	\$80,000.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$202,270.76	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$158,670.81	0.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$309,373.84	0.42%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$678,108.00	0.92%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,541.37	0.48%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,962.61	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,608.17	0.43%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$392,215.71	0.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,292.26	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,501.45	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$591,062.30	0.8%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$125,100.00	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,217.28	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,614.88	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	13	\$1,616,539.20	2.19%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$169,500.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$656,377.00	0.89%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$258,700.00	0.35%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,100.00	0.16%	0	\$0.00
	THE LENDER IS SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,793.83	0.38%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	2	\$403,294.45	0.55%	0	\$0.00
	THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,679.37	0.1%	0	\$0.00
		1	\$74,679.37	0.1%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$215,517.48	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,668.22	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$68,436.17	0.08%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$73,779,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYQ5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,473,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$888,400.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$433,450.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,800.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,690,377.98	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,034,241.18	2.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,454,838.39	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$512,000.00	0.12%	0	\$0.00
	AMERICASH	1	\$553,653.21	0.13%	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$453,600.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,000.00	0.11%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.12%	0	\$0.00
	ARK MORTGAGE, INC	1	\$540,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$4,845,449.32	1.13%	0	\$0.00
	BAY EQUITY LLC	2	\$1,095,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$616,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$624,657.44	0.15%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$1,175,781.04	0.28%	0	\$0.00
	BOND STREET MORTGAGE LLC	3	\$1,527,141.79	0.36%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	1	\$572,727.49	0.13%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$597,247.63	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$515,350.80	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,387,235.34	0.56%	0	\$0.00
	CARTUS HOME LOANS	1	\$565,600.00	0.13%	0	\$0.00
	CITYLIGHTS FINANCIAL EXPRESS INC, A CALIFORNIA CORPORATION	1	\$551,321.27	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$527,304.70	0.12%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,010,711.51	0.24%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,468,277.56	0.34%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$505,377.84	0.12%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$452,789.41	0.11%	0	\$0.00
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$504,000.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	23	\$11,214,129.35	2.62%	0	\$0.00
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$448,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE,INC,A WASHINGTON CORPORATION	1	\$481,500.00	0.11%	0	\$0.00
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$467,210.44	0.11%	0	\$0.00
	COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$451,307.32	0.11%	0	\$0.00
	COBALT MORTGAGE,INC.A WASHINGTON CORPORATION	1	\$449,393.85	0.11%	0	\$0.00
	COMMUNITY BANK	2	\$1,219,428.29	0.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$625,500.00	0.15%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$450,000.00	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$486,682.92	0.11%	0	\$0.00
	EVERBANK	31	\$17,070,481.29	3.99%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$8,242,295.56	1.93%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$526,500.00	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$625,500.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$624,694.84	0.15%	0	\$0.00



	FIRST PRIORITY FINANCIAL INC	1	\$499,385.21	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$624,657.44	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,000.00	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$560,000.00	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,694.84	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$540,135.04	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,380.14	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$572,400.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,000.00	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,532,342.78	0.36%	0	\$0.00
	GMH MORTGAGE SERVICESLLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$994,000.00	0.23%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$498,750.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC	1	\$458,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$919,400.00	0.22%	0	\$0.00
	HAPPYMORTGAGE	1	\$494,500.00	0.12%	0	\$0.00
	HIGHTECHLENDING INC	1	\$625,500.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,436.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$560,000.00	0.13%	0	\$0.00
	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$456,000.00	0.11%	0	\$0.00
	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$482,000.00	0.11%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$15,326,568.34	3.59%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$2,153,539.93	0.5%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,000.00	0.12%	0	\$0.00
		1	\$609,646.13	0.14%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
JMAC LENDING, INCORPORATED	1	\$542,500.00	0.13%	0	\$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$580,000.00	0.14%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$540,900.00	0.13%	0	\$0.00	
LOANDEPOT.COM, LLC	23	\$11,935,112.97	2.79%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$553,500.00	0.13%	0	\$0.00	
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$543,283.63	0.13%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$975,471.31	0.23%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,000.00	0.14%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$440,000.00	0.1%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,658.40	0.1%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.1%	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$575,999.00	0.13%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$1,184,000.00	0.28%	0	\$0.00	
MONARCH BANK	1	\$464,000.00	0.11%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,000.00	0.15%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$494,500.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$1,114,104.76	0.26%	0	\$0.00	
NATIONSTARMORTGAGE	4	\$1,980,200.00	0.46%	0	\$0.00	
NEW PENN FINANCIAL, LLC	9	\$5,003,030.50	1.17%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$464,000.00	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$471,381.18	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	5	\$2,511,148.00	0.59%	0	\$0.00	
ON Q FINANCIAL INC	2	\$1,105,500.00	0.26%	0	\$0.00	
ON Q FINANCIAL, INC	8	\$4,518,551.00	1.06%	0	\$0.00	
ONEWEST BANK, FSB	1	\$424,250.00	0.1%	0	\$0.00	
OPES ADVISORS INCORPORATED	27	\$14,679,468.36	3.43%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$995,360.62	0.23%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$472,800.00	0.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA	1	\$482,419.65	0.11%	0	\$0.00	

	CORPORATION					
	PARKSIDE LENDING, LLC	2	\$1,054,000.00	0.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$585,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$565,287.90	0.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,810.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,087,047.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$510,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$439,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	46	\$24,983,722.40	5.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$8,348,700.12	1.95%	0	\$0.00
	PLAZA HOME MORTGGAGE INC	1	\$625,500.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,104,000.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,931,153.43	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$595,949.27	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,157,000.00	5.89%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$1,185,500.00	0.28%	0	\$0.00
	QUICKEN LOANS INC	155	\$83,703,985.44	19.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$3,907,799.00	0.91%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$7,935,990.40	1.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$504,230.00	0.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.13%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$484,000.00	0.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$475,800.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$559,327.13	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,727,521.37	0.64%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$458,750.00	0.11%	0	\$0.00

	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$520,000.00	0.12%	0	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,720.47	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$585,400.00	0.14%	0	\$0.00
	STEARNS LENDING INC	61	\$32,762,675.00	7.67%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$593,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$579,270.28	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$3,272,250.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION	1	\$464,179.94	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$3,951,114.86	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$39,916,235.99	9.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$942,773.56	0.22%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,357,761.03	0.55%	0	\$0.00
	Unavailable	2	\$1,192,694.84	0.17%	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$427,429,582.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYR3	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$595,700.00	2.26%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$427,509.07	1.62%	0	\$0.00
	COLE TAYLOR BANK	6	\$3,383,931.04	12.81%	0	\$0.00
	EVERBANK	1	\$481,500.00	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$449,471.68	1.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,218.77	2.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$506,000.00	1.92%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$535,000.00	2.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$490,000.00	1.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$968,000.00	3.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$906,700.00	3.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$478,000.00	1.81%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,180,283.11	4.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$625,450.00	2.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$546,400.00	2.07%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	3	\$1,699,816.72	6.44%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$582,400.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,300.00	2.03%	0	\$0.00
	SAN DIEGO FUNDING	1	\$451,200.00	1.71%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$480,800.00	1.82%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$579,000.00	2.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$926,324.12	3.51%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$7,999,058.03	30.29%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$461,457.60	1.72%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$26,409,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYS1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,566.91	0.14%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$81,600.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$83,840.11	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,286.58	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$148,464.90	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$122,700.00	0.03%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$232,089.47	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$153,082.14	0.03%	0	\$0.00
	AMCAP MORTGAGE	1	\$131,043.07	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	\$182,500.00	0.04%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,271.26	0.06%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$147,926.81	0.03%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$412,000.00	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$263,103.64	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,500.52	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,000.00	0.03%	0	\$0.00
		1	\$70,450.41	0.02%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	AMERICAN HEARTLAND BANK AND TRUST	1	\$237,786.12	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,674.28	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$113,173.56	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$628,881.30	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,042.90	0.02%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$147,075.69	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,309.32	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,026.60	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$713,829.95	0.16%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$288,600.00	0.06%	0	\$0.00
	ANCHOR FUNDING INC	1	\$290,883.90	0.06%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$163,000.00	0.04%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$88,778.92	0.02%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,523.19	0.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$211,234.30	0.05%	0	\$0.00
	ARLINGTON FEDERAL CREDIT UNION	1	\$33,186.98	0.01%	0	\$0.00
	ASPIRE FINANCIAL	1	\$66,231.92	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,104.39	0.03%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$72,000.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$195,000.00	0.04%	0	\$0.00
	AURORA MORTGAGE	2	\$407,247.56	0.09%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$206,005.46	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$118,500.00	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$156,505.20	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,738.59	0.04%	0	\$0.00

	BANK INDEPENDENT	1	\$70,968.23	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	229	\$25,901,581.29	5.66%	0	\$0.00
	BANK OF ANN ARBOR	1	\$93,000.00	0.02%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$216,012.22	0.05%	0	\$0.00
	BANK OF MISSOURI (THE)	1	\$76,651.13	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$262,122.01	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$65,000.00	0.01%	0	\$0.00
	BANK VI	2	\$242,666.10	0.05%	0	\$0.00
	BANK VISTA	1	\$326,149.23	0.07%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$158,862.45	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$77,739.68	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,105.49	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$83,410.52	0.02%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$395,200.00	0.09%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK	4	\$716,388.91	0.16%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,335.49	0.04%	0	\$0.00
	BOULEVARD BANK	1	\$60,000.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	62	\$9,211,423.91	2.01%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$184,660.30	0.04%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$115,200.00	0.03%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$265,000.00	0.06%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,532.56	0.05%	0	\$0.00
	CA LENDING, INC	1	\$155,000.00	0.03%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.01%	0	\$0.00
	CAPE BANK	1	\$198,550.11	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$400,000.00	0.09%	0	\$0.00
	CAPITAL ONE, N.A	10	\$840,085.66	0.18%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$291,000.00	0.06%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$153,343.00	0.03%	0	\$0.00
	CARTUS HOME LOANS	2	\$292,497.81	0.06%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC. , A NORTH CAROLINA CORPORATION	1	\$77,051.87	0.02%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$89,860.74	0.02%	0	\$0.00
	CENTURY BANK - NM	1	\$181,897.50	0.04%	0	\$0.00
	CERTUSBANK, N.A	1	\$377,263.00	0.08%	0	\$0.00
		1	\$154,216.39	0.03%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION						
CHURCHILL MORTGAGE CORPORATION	1	\$153,387.19	0.03%	0	\$0.00	
CITIBANK,N.A	461	\$50,938,599.22	11.13%	0	\$0.00	
CITIES FINANCIAL, INC	1	\$188,631.50	0.04%	0	\$0.00	
CITY BANK MORTGAGE	1	\$377,375.00	0.08%	0	\$0.00	
COASTWAY COMMUNITY BANK	2	\$213,557.61	0.05%	0	\$0.00	
CODE CREDIT UNION	1	\$108,000.00	0.02%	0	\$0.00	
COLE TAYLOR BANK	6	\$1,048,888.32	0.23%	0	\$0.00	
COLOMBO BANK	1	\$218,839.18	0.05%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$377,058.40	0.08%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$136,996.67	0.03%	0	\$0.00	
COLUMBIA STATE BANK	1	\$90,500.00	0.02%	0	\$0.00	
COMERICA BANK	1	\$75,500.00	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.06%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	2	\$466,000.00	0.1%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	
COMMUNITY HOME LENDING, INC	1	\$248,000.00	0.05%	0	\$0.00	
COMPASS BANK	28	\$3,825,361.20	0.84%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$220,733.03	0.05%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$217,500.00	0.05%	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$400,511.74	0.09%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$105,000.00	0.02%	0	\$0.00	
CORPORATE INVESTORS MTG. GROUP, INC	1	\$276,951.39	0.06%	0	\$0.00	
CREDIT UNION OF TEXAS	2	\$339,264.17	0.07%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	2	\$304,400.00	0.07%	0	\$0.00	
CROSS COUNTRY MORTGAGE	1	\$148,202.62	0.03%	0	\$0.00	
CROSS RIVER BANK	1	\$113,194.75	0.02%	0	\$0.00	
CROSSLINE CAPTIAL, INC., A CORPORATION	1	\$246,733.24	0.05%	0	\$0.00	
CS FINANCIAL INC	1	\$320,000.00	0.07%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$148,354.51	0.03%	0	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,511.06	0.04%	0	\$0.00	
CYPRESS BANK, SSB	1	\$89,864.90	0.02%	0	\$0.00	
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$198,550.12	0.04%	0	\$0.00	



	DAS ACQUISITION COMPANY, LLC	3	\$729,681.32	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$209,986.49	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00
	DEWITT BANK & TRUST	1	\$122,200.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$995,834.11	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$625,456.57	0.14%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$99,284.39	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,920.83	0.05%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$143,948.83	0.03%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$232,435.44	0.05%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$110,768.18	0.02%	0	\$0.00
	EVERBANK	7	\$1,604,344.76	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$432,633.70	0.09%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.06%	0	\$0.00
	F&M BANK	1	\$136,026.50	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$330,568.89	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,976.17	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$305,781.59	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$200,000.00	0.04%	0	\$0.00
	FBC MORTGAGE LLC	2	\$459,709.68	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$654,500.00	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$354,069.71	0.08%	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$283,185.47	0.06%	0	\$0.00
	FFSI, INC. , A CORPORATION	1	\$183,676.13	0.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$74,466.76	0.02%	0	\$0.00
	FIRST BANK	1	\$94,919.11	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,769.56	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,015.92	0.09%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$88,557.53	0.02%	0	\$0.00
		1	\$140,500.00	0.03%	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION					
	FIRST COLONY MORTGAGE CORP	1	\$261,153.40	0.06%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$102,253.30	0.02%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$355,650.57	0.08%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$297,839.21	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$108,403.30	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,641.81	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,000.00	0.01%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$93,000.00	0.02%	0	\$0.00
	FIRST MERCHANTS BANK	2	\$251,669.61	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF PA	4	\$384,349.90	0.08%	0	\$0.00
	FIRST PRIORITY MORTGAGE	1	\$135,026.77	0.03%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$260,620.55	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	3	\$379,040.58	0.08%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$72,555.00	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$228,343.39	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,251.99	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,415.34	0.03%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$245,763.13	0.05%	0	\$0.00
	FORCHT BANK	1	\$121,918.47	0.03%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$97,045.34	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$495,775.05	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$163,000.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$123,000.00	0.03%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.02%	0	\$0.00
	FRONTIER BANK	1	\$62,000.00	0.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.02%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	2	\$102,791.83	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$127,324.55	0.03%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$134,040.19	0.03%	0	\$0.00
	GLACIER BANK	1	\$118,232.50	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$280,995.80	0.06%	0	\$0.00
	GOLD COAST BANK	2	\$512,000.00	0.11%	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$164,812.09	0.04%	0	\$0.00
		1	\$110,416.55	0.02%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$355,429.98	0.08%	0	\$0.00
	GOLDSTAR	1	\$64,742.46	0.01%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$123,197.18	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$297,476.17	0.06%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,694,857.38	0.37%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$99,289.03	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,533,477.39	0.33%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$332,633.70	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00
	HANTZ BANK	3	\$316,033.48	0.07%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$235,274.45	0.05%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$114,187.69	0.02%	0	\$0.00
	HERITAGE TRUST CREDIT UNION	1	\$189,248.63	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$137,710.79	0.03%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$89,360.13	0.02%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$267,200.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,028.42	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,268,829.61	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$390,231.56	0.09%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$647,115.00	0.14%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,258.32	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$186,000.00	0.04%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$91,500.00	0.02%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$127,089.95	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$39,715.61	0.01%	0	\$0.00
	HSBC BANK USA, N.A	2	\$351,129.04	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,321,224.01	0.29%	0	\$0.00
	IBEW COMMUNITY FEDERAL CREDIT UNION	1	\$138,998.15	0.03%	0	\$0.00
	IDADIV CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$188,640.35	0.04%	0	\$0.00
		1	\$163,500.00	0.04%	0	\$0.00

	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE					
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$185,817.01	0.04%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$120,000.00	0.03%	0	\$0.00
	INTRUST BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00
	INVESTAR BANK	1	\$89,203.14	0.02%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$370,878.91	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	349	\$33,742,200.20	7.37%	0	\$0.00
	KANSAS STATE BANK	1	\$173,763.88	0.04%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$193,800.00	0.04%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,400.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$193,173.18	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,075,278.54	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$421,724.31	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$90,819.23	0.02%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$121,132.62	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$3,664,883.67	0.8%	0	\$0.00
	M AND T BANK	1	\$60,000.00	0.01%	0	\$0.00
	M&P BANK HOME LOANS	1	\$177,303.93	0.04%	0	\$0.00
	M&T BANK	2	\$275,060.55	0.06%	0	\$0.00
	MAGNOLIA BANK	1	\$109,625.25	0.02%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$216,429.82	0.05%	0	\$0.00
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$126,189.28	0.03%	0	\$0.00
	MECHANICS BANK	2	\$241,091.70	0.05%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$215,941.79	0.05%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$79,224.59	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,933.17	0.04%	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$166,802.53	0.04%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$45,337.76	0.01%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$221,404.20	0.05%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$160,000.00	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	36	\$4,270,282.13	0.93%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$254,000.00	0.06%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$63,000.00	0.01%	0	\$0.00

	MNET MORTGAGE CORP	1	\$144,948.41	0.03%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$158,000.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$55,715.78	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$412,300.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$127,000.00	0.03%	0	\$0.00
	MORTGAGE MASTER, INC	8	\$1,720,865.30	0.38%	0	\$0.00
	MOUNTAINONE BANK	1	\$414,035.25	0.09%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$235,000.00	0.05%	0	\$0.00
	NATIONSTAR MORTGAGE	8	\$1,511,092.67	0.33%	0	\$0.00
	NETWORK FUNDING, LP	2	\$232,000.55	0.05%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$79,438.59	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.12%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$464,247.37	0.1%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$170,759.00	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$414,015.92	0.09%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,173.56	0.03%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$55,000.00	0.01%	0	\$0.00
	NORTH STATE BANK MORTGAGE	3	\$405,362.34	0.09%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$134,049.69	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,576.19	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,232.15	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,500.00	0.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$83,391.05	0.02%	0	\$0.00
	OAK STAR BANK	1	\$187,142.30	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$505,853.18	0.11%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$78,267.21	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,506.34	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,800.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,716.85	0.04%	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,579.11	0.04%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	4	\$369,142.22	0.08%	0	\$0.00
	PEOPLES BANK	1	\$163,529.03	0.04%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$119,413.62	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,380.89	0.05%	0	\$0.00
	PERL MORTGAGE	2	\$298,842.01	0.07%	0	\$0.00
	PERL MORTGAGE, INC	3	\$611,132.39	0.13%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$103,250.93	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$843,930.07	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$961,844.23	0.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,289.03	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,289.47	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$129,000.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$146,444.48	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$208,888.57	0.05%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$126,108.76	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$11,234,568.22	2.45%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$430,000.00	0.09%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$300,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$187,408.70	0.04%	0	\$0.00
	PRIME MORTGAGE	1	\$111,203.72	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$670,832.64	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$112,000.00	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,933.26	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$818,900.00	0.18%	0	\$0.00
	PULASKI BANK	1	\$141,753.55	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$628,472.57	0.14%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$134,027.64	0.03%	0	\$0.00
	QUICKEN LOANS INC	174	\$33,908,632.55	7.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$430,280.68	0.09%	0	\$0.00
	RBS CITIZENS, NA	49	\$6,381,991.52	1.39%	0	\$0.00
		2	\$160,257.61	0.04%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	RENASANT BANK	2	\$402,212.96	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$240,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$483,492.31	0.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$864,414.37	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$3,825,550.00	0.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$44,777.91	0.01%	0	\$0.00
	SANDY SPRING BANK	2	\$319,619.21	0.07%	0	\$0.00
	SCBT	6	\$1,272,801.83	0.28%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$112,000.00	0.02%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00	0.02%	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$60,067.06	0.01%	0	\$0.00
	SERVISFIRST BANK	4	\$444,797.70	0.1%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03%	0	\$0.00
	SIRVA MORTGAGE	2	\$258,708.67	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$314,399.20	0.07%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02%	0	\$0.00
	SOVEREIGN BANK, N.A	11	\$1,933,420.03	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$133,175.86	0.03%	0	\$0.00
	STEARNS LENDING INC	10	\$2,091,822.96	0.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$212,488.39	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.06%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$120,636.17	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$420,000.00	0.09%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$72,769.44	0.02%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$101,279.52	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$236,000.00	0.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$337,000.00	0.07%	0	\$0.00

	SUNTRUST MORTGAGE, INC	91	\$10,127,332.04	2.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$981,974.91	0.21%	0	\$0.00
	TEXANS CREDIT UNION	2	\$197,281.97	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,565.00	0.02%	0	\$0.00
	THE ARLINGTON BANK	1	\$102,253.31	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$222,376.12	0.05%	0	\$0.00
	THE BANK OF HOLLAND	1	\$297,812.50	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$138,991.63	0.03%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$80,424.12	0.02%	0	\$0.00
	THE COASTAL BANK	1	\$56,000.00	0.01%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$322,897.76	0.07%	0	\$0.00
	THE COUNTY BANK	2	\$173,154.28	0.04%	0	\$0.00
	THE EQUITABLE BANK	1	\$207,484.87	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$335,083.57	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,600.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$138,998.15	0.03%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$297,800.00	0.07%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$220,000.00	0.05%	0	\$0.00
	TOWER BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$277,983.25	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00	0.04%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05%	0	\$0.00
	TRIAD BANK	1	\$187,500.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$215,965.86	0.05%	0	\$0.00
	U.S. BANK N.A	4	\$275,116.08	0.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$724,386.51	0.16%	0	\$0.00
	UNION BANK AND TRUST	1	\$56,193.65	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$158,847.57	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$61,327.55	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$133,003.52	0.03%	0	\$0.00
		1	\$103,066.81	0.02%	0	\$0.00



	UNIV OF IL EMPLOYEE'S CREDIT UNION					
	UNIVERSAL 1 CREDIT UNION	3	\$166,900.00	0.04%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$49,096.14	0.01%	0	\$0.00
	UNIWYO FCU	1	\$156,089.61	0.03%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$169,677.03	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$410,324.93	0.09%	0	\$0.00
	VALLEY BANK	1	\$217,000.00	0.05%	0	\$0.00
	VANTAGESOUTH BANK	4	\$404,061.09	0.09%	0	\$0.00
	VICTORY MORTGAGE, LLC	1	\$77,838.96	0.02%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$313,413.62	0.07%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$54,606.42	0.01%	0	\$0.00
	WEBSTER BANK, N.A	16	\$2,322,672.31	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1,047	\$154,520,766.02	33.75%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$381,945.51	0.08%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$240,061.20	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,876.67	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,105.49	0.03%	0	\$0.00
	WR STARKEY	1	\$115,180.63	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$331,330.45	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	13	\$2,794,163.50	0.61%	0	\$0.00
	Unavailable	5	\$739,102.57	0.17%	0	\$0.00
<b>Total</b>		<b>3,315</b>	<b>\$457,855,626.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYW2	1ST SOURCE BANK	3	\$105,500.00	0.14%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$59,827.24	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$222,000.00	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$572,720.05	0.74%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$72,821.74	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$287,500.00	0.37%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,774.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	7	\$992,789.00	1.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	11	\$1,353,461.00	1.74%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,251.33	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$107,200.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE	1	\$72,000.00	0.09%	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,298.85	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$254,174.92	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$676,000.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$98,000.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,690,322.65	2.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,076,979.06	2.67%	0	\$0.00
	BANK OF AMERICA, N.A	121	\$9,849,864.89	12.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,000.00	0.21%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$70,000.00	0.09%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$263,425.18	0.34%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$848,906.41	1.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,443.52	0.36%	0	\$0.00
	CBC NATIONAL BANK	2	\$335,259.90	0.43%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,000.00	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,500.00	0.22%	0	\$0.00
	CHRUCHILL MORTAGAE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	29	\$3,567,092.50	4.59%	0	\$0.00
	CHURCHILLS MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
	COMPASS BANK	5	\$827,259.40	1.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,372,676.49	1.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$43,022.65	0.06%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,593.64	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	50	\$4,613,804.53	5.94%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$110,500.00	0.14%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.17%	0	\$0.00
	EVERBANK	22	\$4,265,584.86	5.49%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,200.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$222,270.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,990.90	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$368,508.26	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,737.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$584,103.87	0.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$75,688.01	0.1%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$126,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$460,000.00	0.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,085,598.73	1.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.17%	0	\$0.00
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$183,236.91	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$776,104.76	1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,000.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,500.00	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,655.16	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$78,750.00	0.1%	0	\$0.00
		13	\$1,815,316.61	2.34%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$92,500.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$92,000.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$347,893.43	0.45%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$55,000.00	0.07%	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$113,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$332,207.69	0.43%	0	\$0.00
	IMORTGAGE COM INC	1	\$136,939.00	0.18%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$74,692.11	0.1%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$407,752.56	0.52%	0	\$0.00
	IMORTGAGE.COM,INC	1	\$90,000.00	0.12%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$565,951.72	0.73%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$50,000.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$118,511.48	0.15%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.13%	0	\$0.00
	MONARCH BANK	1	\$104,568.95	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$186,761.18	0.24%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$182,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$250,898.04	0.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$129,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$88,442.83	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	42	\$6,901,049.29	8.88%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$636,693.63	0.82%	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$319,496.41	0.41%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC. , AN OREGON CORPORATION	1	\$147,000.00	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$199,842.93	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$739,002.92	0.95%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$55,850.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,190.40	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,189.14	0.19%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$570,408.85	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$138,166.61	0.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$986,807.15	1.27%	0	\$0.00
	OMNI-FUND, INC	1	\$109,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$230,500.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.39%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$562,083.86	0.72%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$776,144.35	1%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,500.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$416,034.63	0.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,187.00	0.25%	0	\$0.00
	PLANTINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$107,361.95	0.14%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$113,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$112,939.19	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$342,890.95	0.44%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$63,900.00	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,320,915.52	4.27%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$57,562.72	0.07%	0	\$0.00
	PREMIER LENDING , LLC	1	\$50,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,000.00	0.24%	0	\$0.00
		10	\$1,732,239.01	2.23%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,408.85	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$534,862.69	0.69%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,019.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,800.00	0.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	7	\$887,217.82	1.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$824,262.03	1.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,878.06	0.19%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$196,600.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,148.06	0.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,125.00	0.32%	0	\$0.00
	RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$648,051.53	0.83%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$255,428.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$232,500.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,674.21	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	9	\$1,118,718.00	1.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$533,700.00	0.69%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORA	1	\$170,400.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$67,173.11	0.09%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$66,400.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,920.00	0.29%	0	\$0.00

	USA DIRECT FUNDING, A CORPORATION	1	\$218,400.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$154,900.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$206,850.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$594,747.77	0.77%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$214,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$434,244.74	0.54%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$77,685,518.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYX0	3RD FINANCIAL SERVICE CORPORATION	1	\$58,800.00	0.02%	0	\$0.00
	AAKO INC	1	\$114,203.47	0.04%	0	\$0.00
	AAXY LLC	1	\$99,800.00	0.03%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$145,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$185,508.19	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$237,500.00	0.08%	0	\$0.00
	ACE LENDING, LLC	1	\$251,067.79	0.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,300.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$160,475.00	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$182,500.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$104,074.11	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$230,000.00	0.08%	0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE	1	\$195,427.93	0.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$230,000.00	0.08%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$404,969.59	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$519,792.62	0.17%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$61,535.14	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$137,044.15	0.05%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$332,000.00	0.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$128,000.00	0.04%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$64,546.82	0.02%	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$214,000.00	0.07%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,555.31	0.05%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$102,750.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,250.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$337,105.04	0.11%	0	\$0.00
	AMITY GROUP LLC	1	\$122,131.19	0.04%	0	\$0.00
	ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC	1	\$144,975.42	0.05%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$297,867.16	0.1%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$145,975.13	0.05%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,535.00	0.08%	0	\$0.00
	BANK OF AMERICA, N.A	195	\$18,250,701.77	6.11%	0	\$0.00
	BANK OF MISSOURI (THE)	1	\$47,173.15	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$208,000.00	0.07%	0	\$0.00
	BANK OF THE JAMES	1	\$50,644.43	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.02%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$530,942.04	0.18%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$209,528.93	0.07%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$390,000.00	0.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,343,543.83	0.78%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00
	C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,425.89	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$281,825.26	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$109,400.00	0.04%	0	\$0.00
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$161,168.45	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED	2	\$196,512.17	0.07%	0	\$0.00



	LIABILITY COMPANY					
	CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$307,838.71	0.1%	0	\$0.00
	CAPITAL CENTER, LLC	22	\$3,264,689.75	1.09%	0	\$0.00
	CAPITAL ONE, N.A	2	\$156,715.71	0.05%	0	\$0.00
	CAPSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,956.53	0.03%	0	\$0.00
	CARTUS HOME LOANS	1	\$177,650.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	2	\$205,874.90	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,975.00	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERLLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.02%	0	\$0.00
	CBS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$65,000.00	0.02%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$110,000.00	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$270,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.04%	0	\$0.00
	CITIBANK, N.A	277	\$23,361,949.77	7.82%	0	\$0.00
	CITIZENS BANK	1	\$89,372.53	0.03%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$31,000.00	0.01%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$84,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$568,900.00	0.19%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$120,000.00	0.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$60,837.90	0.02%	0	\$0.00
	COLE TAYLOR BANK	13	\$2,307,420.81	0.77%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$937,112.79	0.31%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$182,550.00	0.06%	0	\$0.00
	COLUMBIA STATE BANK	1	\$75,000.00	0.03%	0	\$0.00
	COMERICA BANK	1	\$223,302.39	0.07%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$75,000.00	0.03%	0	\$0.00
	COMPASS BANK	9	\$828,813.61	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$423,290.06	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$69,000.00	0.02%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$250,000.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$105,275.27	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$167,826.93	0.06%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$161,878.38	0.05%	0	\$0.00
	DATA MORTGAGE INC	1	\$170,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$147,443.82	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,023.93	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	8	\$1,303,216.57	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$96,833.48	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$510,200.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,447.19	0.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA COPORATION	1	\$176,411.69	0.06%	0	\$0.00
	E-TENG CORP	1	\$409,000.00	0.14%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$135,000.00	0.05%	0	\$0.00
	EQUISOUTH MORTGAGE,INC	1	\$77,000.00	0.03%	0	\$0.00
	EVERBANK	9	\$1,067,649.97	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$443,139.02	0.15%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$126,500.00	0.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$83,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,877.92	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$70,000.00	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$262,000.00	0.09%	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$106,250.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$574,113.77	0.19%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$57,324.27	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$100,000.00	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$147,768.72	0.05%	0	\$0.00
	FIRST CAPITAL BANK	1	\$115,000.00	0.04%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$50,000.00	0.02%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$166,828.72	0.06%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$53,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$72,000.00	0.02%	0	\$0.00

	FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$202,368.23	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$871,111.30	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF PA	1	\$29,792.20	0.01%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$178,745.05	0.06%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$150,500.00	0.05%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,369,572.82	1.13%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$30,000.00	0.01%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,337.66	0.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$915,312.73	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
	FSB BANK NA	1	\$139,023.93	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$59,533.66	0.02%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$104,452.00	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,000.00	0.1%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$83,147.69	0.03%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,591.51	0.05%	0	\$0.00
	GOLD STAR FINANCIAL GROUP. CORPORATION, CORPORATION	1	\$112,207.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,200.00	0.03%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$138,825.33	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$313,031.53	0.1%	0	\$0.00
	GREATER VALLEY CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$3,146,107.86	1.05%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,738,402.26	0.92%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,397.40	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$234,800.00	0.08%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,568.76	0.04%	0	\$0.00
	HANTZ BANK	2	\$149,700.00	0.05%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$169,600.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,277.75	0.06%	0	\$0.00
	HOMEPRISE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$229,738.22	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$29,792.20	0.01%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$755,537.00	0.25%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$83,697.18	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$445,600.00	0.15%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$117,500.00	0.04%	0	\$0.00
	HSBC BANK USA, N.A	2	\$408,336.85	0.14%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$520,814.77	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$61,676.55	0.02%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$235,295.64	0.08%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$95,000.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	2	\$352,000.00	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,421.66	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$72,000.00	0.02%	0	\$0.00
	INTRUST BANK. N.A	1	\$158,884.50	0.05%	0	\$0.00
	INVESTAR BANK	1	\$51,952.69	0.02%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$122,850.00	0.04%	0	\$0.00
	IQ CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,700.00	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$4,628,453.19	1.55%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$80,413.00	0.03%	0	\$0.00

	KEY MORTGAGE SERVICES, INC	1	\$74,477.11	0.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$529,000.00	0.18%	0	\$0.00
	LADERA LENDING, INC	1	\$231,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$741,031.81	0.25%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$125,500.00	0.04%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$141,395.00	0.05%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CO	1	\$134,058.79	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,100.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$112,652.81	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$5,974,955.99	2%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$254,548.95	0.09%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$172,000.00	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$50,000.00	0.02%	0	\$0.00
	M&T BANK	3	\$389,079.65	0.13%	0	\$0.00
	MAIN STREET BANK	1	\$117,182.68	0.04%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$65,000.00	0.02%	0	\$0.00
	MENNA COMPANY	1	\$90,000.00	0.03%	0	\$0.00
	MERCHANTS BANK	2	\$171,212.82	0.06%	0	\$0.00
	MERIDIAN BANK	1	\$156,500.00	0.05%	0	\$0.00
	MERIDIAN LENDING CORP	1	\$170,500.00	0.06%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$118,424.02	0.04%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$219,948.13	0.07%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$78,000.00	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	16	\$1,744,003.24	0.58%	0	\$0.00
	MONROE BANK AND TRUST	1	\$222,428.05	0.07%	0	\$0.00
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$47,324.26	0.02%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$28,697.18	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$166,900.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$156,901.80	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$96,820.25	0.03%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$407,141.51	0.14%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$313,101.76	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$88,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$102,000.00	0.03%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$298,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$121,149.42	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,017.53	0.05%	0	\$0.00
	MRV BANKS, A CORPORATION	1	\$49,587.00	0.02%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,000.00	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,450.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$137,403.96	0.05%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$40,000.00	0.01%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,841.16	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$527,900.00	0.18%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.08%	0	\$0.00
	NFM, INC	1	\$338,400.00	0.11%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$230,382.52	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$384,899.91	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$99,307.36	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,043.34	0.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,325,800.00	0.44%	0	\$0.00
	OLD POINT, LLC, AN LLC	1	\$105,353.74	0.04%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,780.10	0.04%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$47,173.15	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,950.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,750.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$127,000.00	0.04%	0	\$0.00
	PARK STERLING BANK	1	\$79,445.89	0.03%	0	\$0.00
	PATRIOT BANK	1	\$50,900.00	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$89,376.62	0.03%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$99,307.36	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$645,050.00	0.22%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$160,000.00	0.05%	0	\$0.00
		1	\$55,000.00	0.02%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$87,386.47	0.03%	0	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$46,500.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$378,801.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,724,241.46	0.91%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$86,889.96	0.03%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$64,500.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$168,814.77	0.06%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,500.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,000.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$161,871.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,577,784.96	0.86%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$64,549.78	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,375.83	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$493,580.09	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,480.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,544,974.27	0.52%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,563.32	0.06%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$50,000.00	0.02%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$84,399.60	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,543.83	0.15%	0	\$0.00
	PULASKI BANK	1	\$75,431.74	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$138,800.00	0.05%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$153,200.00	0.05%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00
	QUICKEN LOANS INC	475	\$65,083,536.06	21.79%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$277,000.00	0.09%	0	\$0.00
	RBS CITIZENS, NA	21	\$2,070,164.02	0.69%	0	\$0.00
		1	\$321,229.79	0.11%	0	\$0.00

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION					
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$498,001.32	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,247.03	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$243,303.02	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$40,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,122.79	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$497,915.24	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$53,000.00	0.02%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00
	SCBT	3	\$479,764.38	0.16%	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$170,000.00	0.06%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,034.19	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$86,369.81	0.03%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$133,733.82	0.04%	0	\$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$114,000.00	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$189,668.36	0.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$167,559.01	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$156,900.00	0.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$380,000.00	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$188,500.00	0.06%	0	\$0.00
	SKAGIT STATE BANK, A WASHINGTON CORPORATION	1	\$95,000.00	0.03%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$218,000.00	0.07%	0	\$0.00
	SOUTHWEST BANK	2	\$465,500.00	0.16%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$55,500.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$760,152.27	0.25%	0	\$0.00
	STEARNS LENDING INC	16	\$2,658,647.89	0.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$256,000.00	0.09%	0	\$0.00
		2	\$344,769.20	0.12%	0	\$0.00



	STRATEGIC LENDING GROUP INCORPORATED					
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$57,198.42	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$264,157.57	0.09%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$97,000.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$5,292,686.24	1.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$514,478.30	0.17%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$337,000.00	0.11%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$139,023.93	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$66,500.00	0.02%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$52,750.00	0.02%	0	\$0.00
	THE COUNTY BANK	1	\$39,721.13	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$429,492.64	0.14%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$208,850.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,658,225.00	0.89%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$80,000.00	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$60,000.00	0.02%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$39,228.20	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	TRADITION MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
	TRIAD BANK	1	\$254,000.00	0.09%	0	\$0.00
	U.S. BANK N.A	5	\$339,358.52	0.11%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$158,500.00	0.05%	0	\$0.00
	UMB BANK, N.A	1	\$96,500.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$163,000.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$273,912.02	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,153,661.03	0.39%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$276,352.00	0.09%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$35,414.50	0.01%	0	\$0.00
	US MORTGAGE NETWORK	1	\$132,650.00	0.04%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$84,000.00	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$80,000.00	0.03%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$245,500.00	0.08%	0	\$0.00

	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$49,545.42	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$236,000.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$176,250.00	0.06%	0	\$0.00
	WALLICK + VOLK, INC	1	\$81,638.07	0.03%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$107,000.00	0.04%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$329,158.42	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	657	\$75,882,981.20	25.41%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$135,046.84	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$309,950.00	0.1%	0	\$0.00
	WINTEX GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$50,001.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$97,888.80	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$326,500.00	0.06%	0	\$0.00
<b>Total</b>		<b>2,500</b>	<b>\$298,623,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYY8	ACADEMY MORTGAGE CORPORATION	1	\$121,262.45	0.05%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,291,283.31	0.5%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,539.88	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$842,682.58	0.32%	0	\$0.00
	BANK OF AMERICA, N.A	23	\$3,414,194.54	1.31%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$152,000.00	0.06%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$145,824.02	0.06%	0	\$0.00
	BANKUNITED, N.A	1	\$392,099.25	0.15%	0	\$0.00
	BERKSHIRE BANK	6	\$1,601,243.26	0.61%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$410,908.12	0.16%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$130,905.17	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$392,099.26	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$908,704.48	0.35%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$217,574.91	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$359,667.77	0.14%	0	\$0.00
	CAPITAL ONE, N.A	1	\$41,195.24	0.02%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$108,697.40	0.04%	0	\$0.00
	CERTUSBANK, N.A	1	\$152,742.18	0.06%	0	\$0.00
	CITIBANK,N.A	633	\$84,611,486.98	32.46%	0	\$0.00

	CITY FIRST MORTGAGE, LLC	1	\$285,762.45	0.11%	0	\$0.00
	COMMERCE BANK	1	\$248,020.83	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$297,691.17	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$439,753.51	0.17%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$181,168.40	0.07%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,124.43	0.05%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$297,157.34	0.11%	0	\$0.00
	COMPASS BANK	18	\$2,488,236.90	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$88,685.22	0.03%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$407,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$331,562.99	0.13%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$173,723.12	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$282,933.91	0.11%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$171,737.72	0.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$236,471.37	0.09%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$225,343.71	0.09%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$354,411.95	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$108,726.04	0.04%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$184,716.43	0.07%	0	\$0.00
	FIDELITY BANK	1	\$97,513.90	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,260,252.76	0.87%	0	\$0.00
	FIRST BANK	1	\$226,878.16	0.09%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$113,600.00	0.04%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$722,867.05	0.28%	0	\$0.00
	FIRST COUNTY BANK	1	\$123,095.24	0.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$92,917.05	0.04%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,768.37	0.11%	0	\$0.00
	FIRST MERCHANTS BANK	2	\$165,026.05	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF PA	2	\$171,927.15	0.07%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,618.84	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	3	\$699,640.46	0.27%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$319,650.55	0.12%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$413,923.61	0.16%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$276,951.11	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$306,745.40	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$662,394.26	0.25%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$360,850.00	0.14%	0	\$0.00
	HSBC BANK USA, N.A	1	\$301,156.00	0.12%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$303,500.48	0.12%	0	\$0.00

JMAC LENDING, INC	1	\$238,271.36	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	16	\$1,403,893.37	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$622,425.13	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$93,318.56	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,106.87	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$347,477.21	0.13%	0	\$0.00
LINN AREA CREDIT UNION	1	\$124,893.91	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$348,422.38	0.13%	0	\$0.00
M&P BANK HOME LOANS	1	\$160,800.54	0.06%	0	\$0.00
MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,451.57	0.02%	0	\$0.00
MARQUETTE BANK	1	\$179,341.19	0.07%	0	\$0.00
METRO BANK	1	\$248,187.64	0.1%	0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$91,527.27	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$1,376,286.17	0.53%	0	\$0.00
MONARCH BANK	1	\$168,759.61	0.06%	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,165,631.32	0.45%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$104,228.92	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$142,949.31	0.05%	0	\$0.00
MOUNTAIN WEST BANK, NA, CORPORATION	1	\$172,443.47	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$193,378.66	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$518,500.01	0.2%	0	\$0.00
NJ LENDERS CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$357,356.28	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,432.41	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,127.61	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$360,190.17	0.14%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$120,600.00	0.05%	0	\$0.00
PERL MORTGAGE, INC	1	\$146,231.27	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$472,000.00	0.18%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$215,902.76	0.08%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$148,905.54	0.06%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00
PULASKI BANK	1	\$407,793.95	0.16%	0	\$0.00
QUICKEN LOANS INC	5	\$1,021,100.00	0.39%	0	\$0.00
RBS CITIZENS, NA	16	\$3,021,309.61	1.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$128,537.09	0.05%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	30	\$7,174,800.27	2.75%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$80,360.00	0.03%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$379,187.38	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$135,011.36	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A	9	\$1,487,700.16	0.57%	0	\$0.00
	STARION FINANCIAL	2	\$700,812.71	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$24,000.00	0.01%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$332,555.69	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,084,322.23	0.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$623,383.74	0.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$341,082.50	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$118,106.47	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$129,057.58	0.05%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$297,696.90	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,124.42	0.05%	0	\$0.00
	VECTRA BANK	1	\$183,650.16	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	WALL FINANCIAL INC	1	\$143,955.62	0.06%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$165,529.97	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	712	\$118,297,748.75	45.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,225,540.58	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$341,275.25	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$356,842.90	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$935,126.76	0.26%	0	\$0.00
<b>Total</b>		<b>1,655</b>	<b>\$260,668,267.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AYZ5	BANCO POPULAR NORTH AMERICA	1	\$183,700.00	0.19%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$284,100.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$169,050.59	0.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$704,842.11	0.71%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	CAPITAL ONE, N.A	5	\$920,771.93	0.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$54,494.43	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$222,975.00	0.23%	0	\$0.00
	COMERICA BANK	1	\$106,935.00	0.11%	0	\$0.00
	EVERBANK	12	\$2,165,950.13	2.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$543,646.96	0.55%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$168,002.46	0.17%	0	\$0.00

	GREEN TREE SERVICING LLC	109	\$20,391,455.01	20.68%	0	\$0.00
	GREENLIGHT LOANS	2	\$510,692.57	0.52%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$489,600.05	0.5%	0	\$0.00
	LOAN DEPOT	8	\$1,592,959.78	1.62%	0	\$0.00
	M&T BANK	3	\$661,031.88	0.67%	0	\$0.00
	NATIONSTARMORTGAGE	226	\$40,949,736.12	41.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,094,494.03	2.12%	0	\$0.00
	QUICKEN LOANS INC	73	\$15,128,727.01	15.34%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$470,319.81	0.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$6,157,164.00	6.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$831,726.30	0.84%	0	\$0.00
	U.S. BANK N.A	29	\$3,468,470.60	3.52%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,236.98	0.13%	0	\$0.00
<b>Total</b>		<b>543</b>	<b>\$98,597,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZA9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,800.00	0.93%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$213,556.49	1.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$180,300.00	0.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$420,600.00	2.04%	0	\$0.00
	EVERBANK	25	\$3,130,236.55	15.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,300.00	1.89%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$882,199.71	4.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,739.91	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,002,989.13	19.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$55,373.24	0.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$718,950.00	3.49%	0	\$0.00
	ONEWEST BANK, FSB	4	\$496,750.00	2.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,296,468.49	6.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$441,838.67	2.14%	0	\$0.00
	QUICKEN LOANS INC	42	\$6,857,784.92	33.29%	0	\$0.00
	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$247,943.92	1.2%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,200.00	0.52%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$163,624.35	0.79%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,520.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$442,750.00	2.15%	0	\$0.00

	COMPANY					
	WEICHERT FINANCIAL SERVICES	1	\$145,297.96	0.72%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$20,601,223.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZB7	CENTURY 21 MORTGAGE	2	\$138,200.00	4.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$48,100.00	1.47%	0	\$0.00
	ONEWEST BANK, FSB	4	\$629,108.95	19.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,025,742.47	31.31%	0	\$0.00
	QUICKEN LOANS INC	10	\$1,349,826.17	41.21%	0	\$0.00
	UMB BANK, N.A	1	\$84,600.00	2.58%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,275,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZC5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$35,518.00	0.53%	0	\$0.00
	AXIA FINANCIAL	2	\$353,842.27	5.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$131,314.00	1.95%	0	\$0.00
	COMPASS BANK	1	\$48,000.00	0.71%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,500.00	1.89%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	2.08%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$217,462.00	3.22%	0	\$0.00
	GUILD	1	\$140,499.64	2.08%	0	\$0.00
	GUILD MORTGAGE	2	\$336,499.95	4.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,957.00	3.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$52,659.53	0.78%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$342,000.00	5.07%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$336,800.00	4.99%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$743,789.84	11.03%	0	\$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$99,086.21	1.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,888.36	1.51%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$499,627.67	7.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	5.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	8	\$736,975.00	10.93%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	3	\$774,950.00	11.49%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$108,625.26	1.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,240.75	3.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$442,500.00	6.56%	0	\$0.00
	WINDERMERE MORTGAGE	1	\$136,199.76	2.03%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,743,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZD3		1	\$126,000.00	1.38%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$369,150.61	4.05%	0	\$0.00
	EVERBANK	9	\$1,001,226.93	11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$103,818.58	1.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$697,294.12	7.66%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$142,500.00	1.57%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$4,513,695.30	49.58%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$128,000.00	1.41%	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$400,000.00	4.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	1.71%	0	\$0.00
	NTFN, INC	1	\$291,309.88	3.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,799.00	1.48%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$46,310.94	0.51%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,282.89	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$240,489.21	2.64%	0	\$0.00
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$110,924.20	1.22%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$116,830.92	1.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$231,000.00	2.54%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,424.91	2.56%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,104,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZE1	CITIBANK,N.A	7	\$1,113,448.21	11.89%	0	\$0.00
	FBC MORTGAGE LLC	2	\$561,718.49	6%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$264,880.38	2.83%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$665,315.69	7.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$139,157.61	1.49%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,537,626.16	27.1%	0	\$0.00
	NJ LENDERS CORP	1	\$389,825.21	4.16%	0	\$0.00
	POLI MORTGAGE	1	\$276,526.06	2.95%	0	\$0.00
	QUICKEN LOANS INC	2	\$384,589.57	4.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,163,100.00	12.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$413,496.93	4.42%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,055,843.30	11.28%	0	\$0.00



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		Unavailable	1	\$398,764.89	4.25%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,364,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZG6		FIFTH THIRD MORTGAGE COMPANY	4	\$356,910.15	1.9%	0	\$0.00
		GREENLIGHT LOANS	1	\$145,436.85	0.77%	0	\$0.00
		NATIONSTARMORTGAGE	52	\$9,322,757.34	49.54%	0	\$0.00
		ONEWEST BANK, FSB	41	\$8,478,779.00	45.05%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	\$515,674.81	2.74%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$18,819,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZH4		LOANDEPOT.COM, LLC	1	\$298,631.00	2.42%	0	\$0.00
		NATIONSTARMORTGAGE	43	\$7,197,649.47	58.25%	0	\$0.00
		ONEWEST BANK, FSB	27	\$4,860,885.00	39.33%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,357,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZJ0		JPMORGAN CHASE BANK, N.A	21	\$1,135,558.99	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,135,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZK7		CAPITAL ONE, N.A	1	\$172,833.49	7.32%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,150,035.71	48.72%	0	\$0.00
		QUICKEN LOANS INC	6	\$1,037,421.22	43.96%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,360,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZL5		CAPITAL ONE, N.A	1	\$622,354.90	27.2%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$597,460.70	26.11%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$456,000.00	19.93%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$612,449.46	26.76%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,288,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZM3		FIFTH THIRD MORTGAGE COMPANY	10	\$1,505,888.24	85.15%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$143,648.92	8.12%	0	\$0.00
		U.S. BANK N.A	1	\$119,006.20	6.73%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,768,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZN1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,037.14	16.81%	0	\$0.00
		QUICKEN LOANS INC	3	\$1,645,998.69	61.77%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,497.37	21.42%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,664,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZP6		AMERICAN INTERNET MORTGAGE, INC	1	\$591,020.51	5.18%	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$575,124.91	5.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$494,500.00	4.33%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$468,338.38	4.1%	0	\$0.00
	FFSI, INC A CORPORATION	1	\$537,548.73	4.71%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$537,510.34	4.71%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,328.41	4.46%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,210,398.13	10.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,914.01	3.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$467,710.11	4.1%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$459,902.80	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$5,109,325.26	44.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$11,413,621.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZR2	ACOPIA, LLC, A CORPORATION	1	\$105,985.05	4.29%	0	\$0.00
	AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$99,750.00	4.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,000.00	3.24%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,800.00	8.54%	0	\$0.00
	CROW RIVER STATE BANK	1	\$83,323.77	3.38%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,200.00	4.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$178,876.45	7.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,250.00	5.93%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$70,000.00	2.84%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$266,000.00	10.78%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$32,900.00	1.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,000.00	1.46%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$283,500.00	11.49%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,000.00	3.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$85,000.00	3.44%	0	\$0.00

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	ROYAL UNITED MORTGAGE LLC	2	\$185,383.32	7.51%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$96,750.00	3.92%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$76,500.00	3.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$119,536.82	4.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,468,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZV3	COLDWELL BANKER HOME LOANS	1	\$158,100.00	5.79%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$70,000.00	2.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$197,562.00	7.24%	0	\$0.00
	ONEWEST BANK, FSB	4	\$656,523.00	24.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$565,037.05	20.7%	0	\$0.00
	QUICKEN LOANS INC	10	\$1,082,709.53	39.66%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,729,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZX9	QUICKEN LOANS INC	7	\$1,136,505.15	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AZZ4	ONEWEST BANK, FSB	6	\$1,000,580.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,000,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RW55	WASHINGTON MUTUAL BANK	1	\$1,491,970.99	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,491,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RWT3	BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,651,814.07	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,651,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX62	RED MORTGAGE CAPITAL, INC	1	\$4,686,765.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,686,765.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX70	RED MORTGAGE CAPITAL, INC	1	\$1,723,810.87	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,723,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX88	RED MORTGAGE CAPITAL, INC	1	\$10,860,316.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,860,316.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RX96	RED MORTGAGE CAPITAL, INC	1	\$8,525,576.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,525,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RXS4	RED MORTGAGE CAPITAL, INC	1	\$4,327,542.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,327,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419RYP9	RED MORTGAGE CAPITAL, INC	1	\$13,544,256.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,544,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419R5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,546,478.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,546,478.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4C0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,311.19	56.13%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$226,940.88	43.87%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$517,252.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4D8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,067,350.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,067,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4E6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$750,479.30	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$750,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138AK4F3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,721,812.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,721,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATL24		AMERICAN INTERNET MORTGAGE, INC	1	\$293,781.50	20.77%	0	\$0.00
		CITIBANK, N.A	2	\$543,200.00	38.4%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	24.59%	0	\$0.00
		PEOPLES BANK	1	\$229,737.04	16.24%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,414,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLV0		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,852.79	10.39%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$279,300.00	20.6%	0	\$0.00
		CITIBANK, N.A	2	\$284,815.58	21.01%	0	\$0.00
		MLD MORTGAGE INC	1	\$166,721.57	12.3%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$264,000.00	19.47%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$220,000.00	16.23%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,355,689.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLW8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$243,632.50	0.83%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	\$613,996.61	2.08%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$377,205.43	1.28%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,805,001.00	6.12%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$303,511.03	1.03%	0	\$0.00
	CITIBANK,N.A	58	\$15,324,968.22	51.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$581,499.44	1.97%	0	\$0.00
	COBALT MORTGAGE, INC	13	\$3,964,913.00	13.44%	0	\$0.00
	GOLD COAST BANK	1	\$298,384.58	1.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$142,600.00	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$251,910.00	0.85%	0	\$0.00
	JMAC LENDING, INC	3	\$1,122,967.56	3.81%	0	\$0.00
	LOAN SIMPLE, INC	1	\$416,343.73	1.41%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,000.00	0.59%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$255,579.20	0.87%	0	\$0.00
	MLD MORTGAGE INC	2	\$744,973.36	2.53%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$839,247.32	2.85%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$898,606.63	3.05%	0	\$0.00
	ONY GLO, INC	1	\$287,556.57	0.97%	0	\$0.00
	PERL MORTGAGE, INC	1	\$323,784.62	1.1%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$397,600.00	1.35%	0	\$0.00
	Unavailable	1	\$126,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$29,494,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLX6	AMERICAN INTERNET MORTGAGE, INC	4	\$940,395.74	2.75%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$351,421.40	1.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.73%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$625,000.00	1.83%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$859,712.20	2.52%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$516,286.96	1.51%	0	\$0.00
	CITIBANK,N.A	77	\$19,898,705.34	58.28%	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,462,042.08	10.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$382,563.99	1.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$299,358.33	0.88%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,074.75	0.43%	0	\$0.00
	HANA FINANCIAL INC	1	\$220,000.00	0.64%	0	\$0.00
	JMAC LENDING, INC	4	\$1,039,400.00	3.04%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$402,986.50	1.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$129,386.97	0.38%	0	\$0.00
	MLD MORTGAGE INC	3	\$927,359.85	2.72%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,082,622.98	3.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$184,145.94	0.54%	0	\$0.00
	PERL MORTGAGE, INC	3	\$932,202.59	2.73%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$1,019,233.32	2.98%	0	\$0.00
	Unavailable	1	\$477,288.29	1.4%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$34,146,187.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLY4	AMERICAN INTERNET MORTGAGE, INC	1	\$177,737.77	1.18%	0	\$0.00
	CITIBANK,N.A	49	\$12,775,679.23	84.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$404,162.94	2.69%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$499,953.37	3.33%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	2.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$369,229.03	2.46%	0	\$0.00
	SIRVA MORTGAGE	1	\$391,422.50	2.6%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,035,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138ATLZ1	AMERICAN INTERNET MORTGAGE, INC	2	\$586,000.00	3.19%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$225,000.00	1.22%	0	\$0.00
	BANKERS TRUST CO NA	1	\$60,000.00	0.33%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$405,000.00	2.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,000.00	1.39%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$194,400.00	1.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$188,000.00	1.02%	0	\$0.00
	CITIBANK,N.A	47	\$12,945,882.00	70.46%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$466,868.82	2.54%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$265,500.00	1.44%	0	\$0.00
	JMAC LENDING, INC	1	\$370,000.00	2.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,625.00	1.91%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$901,500.00	4.91%	0	\$0.00
	SIRVA MORTGAGE	1	\$206,667.05	1.12%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$464,000.00	2.53%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$364,000.00	1.98%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00	0.69%	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$18,374,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DW3		COMPASS BANK	16	\$3,436,579.88	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,436,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138E6DX1		COMPASS BANK	7	\$1,639,923.46	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,639,923.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHX2		FIRST NIAGARA BANK, N.A	21	\$4,500,106.33	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,500,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHY0		FIRST NIAGARA BANK, N.A	199	\$31,712,983.98	99.69%	0	\$0.00
		FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$100,000.00	0.31%	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$31,812,983.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EDHZ7		FIRST NIAGARA BANK, N.A	99	\$13,873,357.12	100%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,873,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EES26		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,720.57	27.95%	0	\$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	26.35%	0	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$277,500.00	45.7%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$607,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EES42		ACADEMY MORTGAGE CORPORATION	2	\$567,149.69	43.09%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,812.62	17.46%	0	\$0.00
		IMORTGAGE.COM, INC	1	\$275,225.94	20.91%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	\$243,865.59	18.54%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,316,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138EES59		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,652.57	23.85%	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,963.83	21.45%	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$286,000.00	31.63%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	\$208,500.00	23.07%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>4</b>	<b>\$904,116.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L34N2		BERKELEY POINT CAPITAL LLC	2	\$21,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L3QT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L42B8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43A9		GREYSTONE SERVICING CORPORATION INC	1	\$5,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43F8		ACRE CAPITAL LLC	1	\$6,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43G6		RED MORTGAGE CAPITAL, LLC	1	\$32,645,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43T8		CBRE MULTIFAMILY CAPITAL, INC	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>
3138L43V3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43W1		WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L43Z4		GREYSTONE SERVICING CORPORATION INC	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>
3138L44A8		ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44H3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,733,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44L4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L44M2	GREYSTONE SERVICING CORPORATION INC	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44P5	KEYBANK NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44R1	KEYBANK NATIONAL ASSOCIATION	1	\$2,145,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44S9	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44V2	WELLS FARGO BANK, N.A	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>
3138L44W0	WELLS FARGO BANK, N.A	1	\$7,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L44Y6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45D1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45L3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,030,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45M1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,425,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45N9	GREYSTONE SERVICING CORPORATION INC	1	\$14,360,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L45Q2	BERKELEY POINT CAPITAL 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>
3138L45T6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,815,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,815,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46A6	M & T REALTY CAPITAL CORPORATION	1	\$8,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L46B4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46C2	WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46D0	NATIONAL COOPERATIVE BANK, N.A	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>
3138L46E8	WALKER & DUNLOP, LLC	1	\$10,668,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46F5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,313,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46G3	ACRE CAPITAL LLC	1	\$1,029,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46K4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,335,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46M0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,920,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46P3	NATIONAL COOPERATIVE 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>
3138L46R9	FREMONT BANK	1	\$300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46S7	WALKER & DUNLOP, LLC	1	\$24,339,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46T5	NATIONAL COOPERATIVE BANK, N.A	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>
3138L46V0	SUNTRUST BANK	1	\$4,606,250.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,606,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L46X6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,898,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L46Y4	GREYSTONE SERVICING CORPORATION INC	1	\$755,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47E7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L47F4	BERKELEY POINT CAPITAL 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>
3138L47H0	WELLS FARGO BANK, N.A	1	\$2,448,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4DG5	M & T REALTY CAPITAL CORPORATION	1	\$3,412,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,412,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4JA2	BEECH STREET CAPITAL, LLC	1	\$19,725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4MU4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4RU9	WALKER & DUNLOP, LLC	1	\$3,551,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4SG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4TN3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,335,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4VZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,609,125.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,609,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4W82	WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4WM1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L4X99		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>
3138L4XY4		Unavailable	1	\$35,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Y72		ARBOR COMMERCIAL FUNDING 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>
3138L4YG2		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YM9		BERKADIA COMMERCIAL MORTGAGE 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>
3138L4YN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,701,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,934,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4YS6		M & T REALTY CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4Z63		WELLS FARGO BANK, N.A	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>
3138L4ZG1		WALKER & DUNLOP, 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>
3138L4ZH9		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L4ZR7		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>
3138L5A26		ACRE CAPITAL LLC	1	\$10,492,300.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,492,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A42		BERKELEY POINT CAPITAL LLC	1	\$13,582,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A59		WELLS FARGO BANK, N.A	1	\$4,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A67		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,897,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5A91		GREYSTONE SERVICING CORPORATION INC	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>
3138L5AC4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AE0		KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AF7		GREYSTONE SERVICING CORPORATION INC	1	\$1,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AJ9		BEECH STREET CAPITAL, LLC	1	\$31,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AM2		GREYSTONE SERVICING CORPORATION INC	2	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AN0		GREYSTONE SERVICING CORPORATION 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>
3138L5AP5		GREYSTONE SERVICING CORPORATION INC	1	\$3,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AS9		GREYSTONE SERVICING CORPORATION INC	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>
3138L5AT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5AU4	WALKER & DUNLOP, LLC	2	\$42,661,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$42,661,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AV2	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,074,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AX8	WALKER & DUNLOP, LLC	1	\$4,725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5AY6	GREYSTONE SERVICING CORPORATION INC	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>
3138L5B25	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B58	WALKER & DUNLOP, LLC	1	\$5,640,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B66	WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5B74	WALKER & DUNLOP, LLC	1	\$5,995,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BE9	GREYSTONE SERVICING CORPORATION INC	2	\$9,732,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$9,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BG4	ARBOR COMMERCIAL FUNDING LLC	1	\$966,400.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$966,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BK5	WALKER & DUNLOP, LLC	1	\$3,618,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BL3	KEYBANK NATIONAL ASSOCIATION	1	\$13,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,565,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BN9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5BP4	ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BQ2	ACRE CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BR0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BT6	CENTERLINE MORTGAGE CAPITAL INC	1	\$19,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BU3	ARBOR COMMERCIAL FUNDING 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>
3138L5BW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,065,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5BZ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,648,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C24	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	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>
3138L5C32	DOUGHERTY MORTGAGE, LLC	1	\$3,433,825.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,433,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C40	GREYSTONE SERVICING CORPORATION INC	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>
3138L5C57	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5C81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,917,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CC2	KEYBANK NATIONAL ASSOCIATION	1	\$37,950,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$37,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5CF5		CBRE MULTIFAMILY CAPITAL, INC	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>
3138L5CG3		DOUGHERTY MORTGAGE, LLC	1	\$13,435,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CJ7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CK4		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138L5CL2		GREYSTONE SERVICING CORPORATION INC	1	\$1,319,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,319,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CM0		RED MORTGAGE CAPITAL, LLC	1	\$5,082,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CP3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,840,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,840,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CQ1		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138L5CR9		CENTERLINE MORTGAGE CAPITAL INC	1	\$913,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CS7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,133,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CT5		CENTERLINE MORTGAGE CAPITAL INC	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>
3138L5CU2		DOUGHERTY MORTGAGE, LLC	1	\$4,136,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138L5CV0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,917,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5CY4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DA5		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DB3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DE7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DG2		DOUGHERTY MORTGAGE, LLC	1	\$1,347,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DL1		WELLS FARGO BANK, N.A	1	\$21,127,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DM9		WELLS FARGO BANK, N.A	1	\$22,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DP2		CINNAIRE 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>
3138L5DQ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DV9		KEYBANK NATIONAL ASSOCIATION	1	\$58,092,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DW7		KEYBANK NATIONAL ASSOCIATION	1	\$21,693,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5DX5		KEYBANK NATIONAL ASSOCIATION	1	\$24,442,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L5DY3	KEYBANK NATIONAL ASSOCIATION	1	\$57,666,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$57,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EC0	CITIBANK, N.A	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>
3138L5EL0	BEECH STREET CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EU0	CINNAIRE CORPORATION	1	\$530,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5EV8	CINNAIRE CORPORATION	1	\$1,725,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L5FB1	BEECH STREET 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>
3138L5FM7	NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LRNC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,498,100.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,498,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYYS0	BANK OF HAWAII	1	\$249,589.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$249,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYYT8	BANK OF HAWAII	1	\$307,493.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$307,493.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W56	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$20,482,369.80	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,482,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W64	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,330,500.41	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,330,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W72	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,699,915.21	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,699,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W80	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$7,138,991.91	100%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$7,138,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9W98		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$10,855,250.28	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,855,250.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M9XA4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$19,511,823.56	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,511,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG65		CITIBANK,N.A	4	\$1,339,858.98	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,339,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG73		CITIBANK,N.A	6	\$1,718,976.38	85.14%	0	\$0.00
		JMAC LENDING, INC	1	\$300,000.00	14.86%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,018,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG81		CITIBANK,N.A	39	\$7,331,141.87	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,331,141.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MCG99		CITIBANK,N.A	22	\$5,699,874.41	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,699,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBR2		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$640,078.95	12.35%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,167,325.39	80.44%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$373,444.80	7.21%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,180,849.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBS0		OAKTREE FUNDING CORP	1	\$173,300.15	9.58%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,636,449.98	90.42%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,809,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,300,777.68	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,300,777.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,056,493.24	90.97%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	2	\$269,000.00	4.84%	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$233,203.27	4.19%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,558,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MDBV3			1	\$112,500.00	10.9%	0	\$0.00

		ALLIANCE FINANCIAL RESOURCES, LLC					
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,160.00	10.67%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$809,722.00	78.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,032,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2A0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,975,748.92	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,975,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH2B8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,964,802.44	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,964,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MH4Y6		FIRST AMERICAN BANK	1	\$158,208.00	14.08%	0	\$0.00
		MIDSOUTH BANK	1	\$374,400.00	33.33%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,025.00	21.9%	0	\$0.00
		PULASKI BANK HOME LENDING LEES SUM	1	\$344,755.00	30.69%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,123,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ71		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,954,567.26	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,954,567.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ89		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$764,298.76	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$764,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MHZ97		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,994,150.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,994,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM29		REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,248,403.21	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,248,403.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM37		REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,299,547.82	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,299,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM45		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,830,392.47	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,830,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM52		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,554,541.39	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,554,541.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM60		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,646,771.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,646,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM78		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,585,433.30	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,585,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKM86		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,849,182.51	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,849,182.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKS23		CITIBANK,N.A	14	\$1,633,512.03	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,633,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKST4		CITIBANK,N.A	13	\$2,135,764.45	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,135,764.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSU1		CITIBANK,N.A	92	\$17,785,257.03	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,785,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSW7		CHICAGO FINANCIAL SERVICES, INC	1	\$73,195.18	0.39%	0	\$0.00
		CITIBANK,N.A	313	\$18,907,502.41	99.61%	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$18,980,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSX5		ACOPIA, LLC	1	\$108,900.00	0.58%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,325.21	0.54%	0	\$0.00
		CITIBANK,N.A	186	\$18,150,931.84	96.17%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$109,500.00	0.58%	0	\$0.00
		MK LENDING CORP	1	\$99,576.79	0.53%	0	\$0.00
		SIRVA MORTGAGE	1	\$97,087.36	0.51%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$106,162.38	0.56%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.53%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$18,874,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MKSX3		CITIBANK,N.A	57	\$6,710,484.44	98.18%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,470.98	1.82%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,834,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138MKSZ0	CITIBANK,N.A	63	\$8,621,053.24	96.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$141,399.04	1.59%	0	\$0.00
	SIRVA MORTGAGE	1	\$134,200.00	1.51%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,896,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRL0	APPROVED MORTGAGE SOURCE, LLC	2	\$134,932.16	11.45%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$82,500.00	7%	0	\$0.00
	GREENBOX LOANS, INC	8	\$515,870.82	43.79%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$158,582.90	13.46%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$80,652.79	6.85%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.11%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$73,548.00	6.24%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$60,000.00	5.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,178,086.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRM8	SHORE MORTGAGE	2	\$161,288.07	6.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$2,452,236.85	93.83%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,613,524.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRN6	SHORE MORTGAGE	6	\$429,856.57	14.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$2,495,382.27	85.31%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,925,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRP1	SHORE MORTGAGE	2	\$146,500.00	14.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$871,813.12	85.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,018,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MLRQ9	SHORE MORTGAGE	2	\$311,000.00	13.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,985,745.85	86.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,296,745.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MMBW1	EMBRACE HOME LOANS, INC	42	\$3,097,076.28	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,097,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCF5	STEARNS LENDING INC	26	\$8,085,803.31	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,085,803.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MNCG3	STEARNS LENDING INC	40	\$4,202,253.09	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,202,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBH5	PENNYMAC LOAN SERVICES, LLC	50	\$11,555,996.60	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,555,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBJ1	PENNYMAC LOAN SERVICES, LLC	14	\$1,291,132.41	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,291,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MQBK8	PENNYMAC LOAN SERVICES, LLC	9	\$1,220,558.07	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,220,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTJN8	CENTENNIAL BANK, A CORPORATION	2	\$85,937.52	8.26%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	\$681,009.90	65.46%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,919.48	6.14%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	3	\$209,430.00	20.14%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,040,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTJP3	00WEICHERT FINANCIAL SERVICES	1	\$101,358.00	4.59%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,632.05	4.24%	0	\$0.00	
	DELTA TRUST MORTGAGE, INC	1	\$98,400.00	4.45%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,452,029.00	65.73%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$94,760.48	4.29%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$89,886.77	4.07%	0	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$89,886.77	4.07%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$189,064.37	8.56%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,209,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTJQ1	GATEWAY MORTGAGE GROUP, LLC	7	\$891,426.00	45.78%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$136,000.00	6.98%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	7	\$919,885.51	47.24%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,947,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTJR9	CENTENNIAL BANK, A CORPORATION	1	\$62,726.27	5.17%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$63,924.86	5.27%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$229,875.00	18.95%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$388,009.00	31.98%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$76,039.70	6.27%	0	\$0.00	
	INTER NATIONAL BANK	1	\$37,955.39	3.13%	0	\$0.00	
	SPIRITBANK, A CORPORATION	1	\$85,000.00	7.01%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	4	\$269,752.57	22.22%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,213,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138MTJS7	GATEWAY MORTGAGE GROUP LLC	3	\$288,375.00	27.59%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$385,900.00	36.92%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	8.25%	0	\$0.00	
	MORTGAGE ACCESS CORP	1	\$90,000.00	8.61%	0	\$0.00	

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		WEICHERT FINANCIAL SERVICES	2	\$194,750.00	18.63%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,045,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTJT5		GATEWAY MORTGAGE GROUP, LLC	4	\$512,345.00	48.46%	0	\$0.00
		SOUTHWEST BANK	1	\$135,847.61	12.85%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$277,610.64	26.26%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,445.50	12.43%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,248.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU49		ARIZONA BANK AND TRUST	2	\$472,500.00	43.65%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	3	\$193,250.00	17.85%	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$416,762.00	38.5%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,082,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU56		ARIZONA BANK AND TRUST	4	\$1,030,000.00	20.02%	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$114,000.00	2.22%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$131,200.00	2.55%	0	\$0.00
		NAT RES - NEVADA	2	\$500,000.00	9.72%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	2	\$621,000.00	12.07%	0	\$0.00
		NEW MEXICO BANK AND TRUST	6	\$1,467,800.00	28.53%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	3	\$436,500.00	8.48%	0	\$0.00
		ROCKY MOUNTAIN BANK	5	\$759,950.00	14.77%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$84,000.00	1.64%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,144,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU64		ARIZONA BANK AND TRUST	1	\$208,000.00	11.75%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	1	\$138,500.00	7.82%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$361,680.00	20.43%	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$669,250.00	37.8%	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$393,055.00	22.2%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,770,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWU80		NAT RES - NEVADA	1	\$328,000.00	26.85%	0	\$0.00
		RIVERSIDE COMMUNITY BANK	1	\$56,260.00	4.6%	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$582,713.00	47.69%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$254,819.00	20.86%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,221,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X59		BANCO POPULAR DE PUERTO RICO	10	\$1,006,127.89	57.97%	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$99,985.18	5.76%	0	\$0.00
		PREFERRED MORTGAGE	1	\$60,000.00	3.46%	0	\$0.00
		RF MORTGAGE	2	\$314,399.70	18.12%	0	\$0.00
		THE MONEY HOUSE	2	\$254,981.57	14.69%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,735,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138W2X83	BANCO POPULAR DE PUERTO RICO	38	\$4,377,138.28	98.51%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$66,158.66	1.49%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,443,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2X91	BANCO POPULAR DE PUERTO RICO	42	\$5,183,369.91	98.26%	0	\$0.00
	RF MORTGAGE	1	\$92,000.00	1.74%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,275,369.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2XZ3	BANCO POPULAR DE PUERTO RICO	14	\$1,615,978.94	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,615,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YA7	BANCO POPULAR DE PUERTO RICO	8	\$1,015,524.00	95.25%	0	\$0.00
	THE MONEY HOUSE	1	\$50,697.36	4.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YB5	BANCO POPULAR DE PUERTO RICO	8	\$1,170,345.33	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,170,345.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YC3	BANCO POPULAR DE PUERTO RICO	48	\$8,760,067.94	91.76%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$183,525.38	1.92%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$144,584.00	1.51%	0	\$0.00
	JR MORTGAGE	2	\$305,348.00	3.2%	0	\$0.00
	RF MORTGAGE	1	\$153,093.51	1.61%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,546,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W2YD1	ACUAL MORTGAGE BANKERS	1	\$143,583.24	2.93%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$46,385.42	0.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	30	\$4,000,923.00	81.66%	0	\$0.00
	METRO ISLAND MORTGAGE	2	\$252,136.00	5.15%	0	\$0.00
	PREFERRED MORTGAGE	2	\$231,612.03	4.73%	0	\$0.00
	RF MORTGAGE	1	\$94,888.47	1.94%	0	\$0.00
	THE MONEY HOUSE	1	\$129,836.44	2.64%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,899,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EM9	ACOPIA, LLC	1	\$75,914.84	0.84%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$63,939.40	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$49,581.06	0.55%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$82,200.00	0.91%	0	\$0.00
	CITIBANK,N.A	131	\$8,227,754.22	91.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$220,651.46	2.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$151,727.23	1.68%	0	\$0.00

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	MIDWEST MORTGAGE CAPITAL	1	\$63,676.88	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,915.96	0.84%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,010,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EN7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	1.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$86,205.93	1.3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,106.97	1.32%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$202,256.84	3.06%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$92,000.00	1.39%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$87,400.00	1.32%	0	\$0.00
	CITIBANK,N.A	57	\$5,562,389.40	84.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$200,381.24	3.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$107,820.29	1.63%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$89,140.26	1.36%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$6,608,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EP2	AVEX FUNDING CORPORATION	1	\$112,376.86	3.83%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$115,873.03	3.95%	0	\$0.00
	CITIBANK,N.A	19	\$2,241,734.22	76.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$224,541.06	7.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,667.78	4.11%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$118,800.00	4.05%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,933,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EQ0	ANGEL OAK FUNDING LLC	1	\$148,978.92	3.79%	0	\$0.00
	CITIBANK,N.A	19	\$2,690,258.54	68.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$125,400.00	3.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,823.90	3.81%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$143,830.94	3.66%	0	\$0.00
	JMAC LENDING, INC	1	\$142,336.55	3.62%	0	\$0.00
	MLD MORTGAGE INC	1	\$134,400.00	3.42%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$141,587.41	3.6%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$125,500.00	3.19%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$128,580.76	3.28%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,930,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4ER8	ACOPIA, LLC	1	\$156,624.30	5.15%	0	\$0.00	
	CITIBANK,N.A	15	\$2,411,516.52	79.36%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00	4.99%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$159,233.06	5.24%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$160,000.00	5.26%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,038,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4ES6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,292.14	6.23%	0	\$0.00	
	CITIBANK,N.A	9	\$1,662,754.87	55.86%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,781.63	6.24%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$179,793.53	6.04%	0	\$0.00	
	JMAC LENDING, INC	1	\$186,785.51	6.28%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$185,500.00	6.23%	0	\$0.00	
	NFM, INC	1	\$195,470.24	6.57%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$195,200.00	6.55%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,976,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4ET4	CITIBANK,N.A	11	\$2,318,415.97	84.87%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$199,870.48	7.32%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,499.05	7.81%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,731,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4EU1	CITIBANK,N.A	4	\$838,533.26	74.55%	0	\$0.00	
	PEOPLES BANK	1	\$286,286.30	25.45%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,124,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4EV9	CITIBANK,N.A	74	\$12,622,805.06	100%	1	\$110,010.15	
<b>Total</b>		<b>74</b>	<b>\$12,622,805.06</b>	<b>100%</b>	<b>1</b>	<b>\$110,010.15</b>	
3138W4EW7	CITIBANK,N.A	32	\$4,497,644.47	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$4,497,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W4EX5	CAPSTONE LENDING CORP	1	\$249,706.49	3.57%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$277,930.83	3.97%	0	\$0.00	
	CITIBANK,N.A	16	\$4,789,210.54	68.38%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,510.99	1.11%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$112,000.00	1.6%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$345,000.00	4.93%	0	\$0.00	

	PRIMUS LENDING CORP	1	\$359,577.35	5.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$588,460.05	8.4%	0	\$0.00
	STEWARD INVESTMENTS INC	1	\$86,153.35	1.23%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$117,870.84	1.68%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,003,420.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EY3	AMERIS BANK	1	\$239,460.94	23.86%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$280,170.68	27.92%	0	\$0.00
	CITIBANK,N.A	1	\$83,120.00	8.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$92,115.36	9.18%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$308,750.00	30.76%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,003,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W4EZ0	ACOPIA, LLC	1	\$249,713.24	2.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$227,738.48	1.99%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$271,688.01	2.38%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$412,015.71	3.61%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$330,622.38	2.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$262,205.86	2.3%	0	\$0.00
	CITIBANK,N.A	17	\$4,469,767.61	39.15%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$357,589.36	3.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$372,562.08	3.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$302,796.09	2.65%	0	\$0.00
	LOAN SIMPLE, INC	1	\$141,237.81	1.24%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$365,320.60	3.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$327,382.74	2.87%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$262,191.81	2.3%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$347,591.44	3.04%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$251,710.95	2.2%	0	\$0.00
	ONY GLO, INC	1	\$402,038.32	3.52%	0	\$0.00
	PERL MORTGAGE, INC	1	\$235,840.00	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$560,441.21	4.91%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$227,500.00	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,882.59	0.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$312,000.00	2.73%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$626,069.00	5.5%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,415,905.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	51	\$14,050,860.42	78.12%	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,936,190.03	21.88%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,987,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,554,323.29	87.48%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$365,424.00	12.52%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,919,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E46		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$200,000.00	1.03%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$13,864,591.37	71.19%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$5,409,777.20	27.78%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$19,474,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E53		HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$330,195.00	0.6%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	150	\$45,746,578.29	82.64%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	30	\$9,280,995.77	16.76%	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$55,357,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	54	\$16,195,268.77	73.6%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	21	\$5,808,956.16	26.4%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$22,004,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,056,934.00	87.61%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,000.00	12.39%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,771,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E87		HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$90,000.00	5.93%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,228,313.00	80.92%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,600.00	13.15%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,517,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5E95			17	\$2,241,826.00	89.44%	0	\$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK						
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$264,655.00	10.56%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,506,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5EU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,131,933.93	92.57%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$90,865.93	7.43%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,222,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5EV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,226,209.33	90.61%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$127,086.20	9.39%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,353,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5EW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,035,260.46	87.15%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$300,177.06	12.85%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,335,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5EX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,406,723.18	66.52%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$707,996.03	33.48%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,114,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5EY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,780,926.02	94.88%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	5.12%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,930,926.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5EZ7	HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$164,700.00	2.8%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,897,042.79	83.26%	0	\$0.00	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$819,816.58	13.94%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$5,881,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W5FA1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$28,494,881.00	92.17%	0	\$0.00	
		9	\$2,421,951.66	7.83%	0	\$0.00	

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>114</b>	<b>\$30,916,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$888,940.00	71.31%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,700.00	28.69%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,246,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FC7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,529,739.62	51.12%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,462,818.78	48.88%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,992,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FD5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,403,736.32	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,403,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FE3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,356,599.00	83.56%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$266,877.31	16.44%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,623,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FF0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,957,362.48	81.37%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,738,261.43	18.63%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,695,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FG8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,920,662.48	93.71%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$195,920.00	6.29%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,116,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FH6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,167,850.00	59.2%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$804,920.00	40.8%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,972,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FJ2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,525,750.00	52.35%	0	\$0.00
			6	\$1,388,803.46	47.65%	0	\$0.00

	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>13</b>	<b>\$2,914,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W5FK9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$921,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$921,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95R7	1ST MIDAMERICA CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$133,365.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,059.69	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,568.00	0.75%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$134,500.00	0.36%	0	\$0.00
	AMERICAN DREAM REALTY	1	\$147,000.00	0.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,738.20	0.37%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.37%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,408.26	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,147.78	0.35%	0	\$0.00
	ANCHORBANK, FSB	1	\$143,000.00	0.39%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$263,150.00	0.71%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,811.42	0.38%	0	\$0.00
	ARMSTRONG	1	\$132,287.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$692,636.38	1.87%	0	\$0.00
	AUBURNBANK	1	\$147,805.10	0.4%	0	\$0.00
	BANCORPSOUTH BANK	5	\$690,623.99	1.86%	0	\$0.00
	BANK FORWARD	2	\$264,051.82	0.71%	0	\$0.00
	BANK MUTUAL	1	\$143,015.67	0.39%	0	\$0.00
	BANK OF QUINCY	1	\$130,000.00	0.35%	0	\$0.00
	BANK OF RANTOUL	1	\$136,500.00	0.37%	0	\$0.00
	BLACKHAWK BANK	1	\$143,100.00	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,496.79	0.76%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$145,861.09	0.39%	0	\$0.00
	BUSEY BANK	1	\$136,800.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$127,835.23	0.34%	0	\$0.00
	CENTRAL STATE BANK	1	\$134,450.00	0.36%	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$134,826.22	0.36%	0	\$0.00
	CENTRUE BANK	1	\$148,000.00	0.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$414,596.00	1.12%	0	\$0.00



MORTGAGE CO						
CITIZENS STATE BANK OF LOYAL	1	\$139,500.00	0.38%	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$129,828.81	0.35%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$679,060.00	1.83%	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$129,333.30	0.35%	0	\$0.00	
COBALT MORTGAGE, INC	2	\$258,250.00	0.7%	0	\$0.00	
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$142,316.57	0.38%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$128,084.92	0.35%	0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.4%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,308.84	0.4%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,350.00	0.39%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,183.16	0.39%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$144,014.38	0.39%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$425,813.00	1.15%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$135,480.00	0.37%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.37%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$556,503.35	1.5%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,755.00	0.37%	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,051.65	0.4%	0	\$0.00	
FIRST FEDERAL BANK	6	\$817,707.77	2.2%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$136,316.14	0.37%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,827.49	0.35%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,500.00	0.4%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$406,025.00	1.09%	0	\$0.00	
FIRST MIDWEST BANK	1	\$133,654.34	0.36%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$133,328.00	0.36%	0	\$0.00	
	1	\$128,000.00	0.35%	0	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,641.40	0.73%	0	\$0.00	
FIRSTBANK	1	\$139,920.00	0.38%	0	\$0.00	
FIRSTMERIT BANK, N.A	4	\$515,251.26	1.39%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$133,285.00	0.36%	0	\$0.00	
FREMONT BANK	4	\$559,329.39	1.51%	0	\$0.00	
FULTON BANK, N.A	1	\$131,250.00	0.35%	0	\$0.00	
GEO-CORP, INC	1	\$137,600.00	0.37%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$144,700.00	0.39%	0	\$0.00	
HEARTLAND BANK	1	\$144,000.00	0.39%	0	\$0.00	
HNB NATIONAL BANK	1	\$144,700.00	0.39%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.39%	0	\$0.00	
HOMEWISE, INC	1	\$137,800.00	0.37%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,472.62	0.72%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$126,233.55	0.34%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	8	\$1,097,453.80	2.96%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$279,950.00	0.75%	0	\$0.00	
IMORTGAGE.COM, INC	3	\$411,002.40	1.11%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$129,832.66	0.35%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$132,300.00	0.36%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$136,485.00	0.37%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	
LINCOLN SAVINGS BANK	3	\$395,760.95	1.07%	0	\$0.00	
MARINE BANK	1	\$127,835.23	0.34%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$147,600.00	0.4%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,721.72	0.39%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$131,500.00	0.35%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.38%	0	\$0.00	
METCALF BANK	1	\$144,000.00	0.39%	0	\$0.00	
MID AMERICA MORTGAGE	3	\$434,313.00	1.17%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.4%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$142,308.05	0.38%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$140,000.00	0.38%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$145,656.84	0.39%	0	\$0.00	
MOUND CITY BANK	1	\$139,200.00	0.38%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,217.75	0.37%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$144,305.35	0.39%	0	\$0.00	
NORTHWESTERN BANK	1	\$137,000.00	0.37%	0	\$0.00	
OPES ADVISORS, INC	1	\$134,900.00	0.36%	0	\$0.00	

	OREGON COMMUNITY BANK & TRUST	1	\$143,225.00	0.39%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,600.00	0.34%	0	\$0.00
	ORRSTOWN BANK	2	\$282,523.13	0.76%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$432,288.44	1.17%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$131,826.18	0.36%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,623.91	0.37%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.83	0.35%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$130,400.00	0.35%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$141,113.92	0.38%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,531.24	0.71%	0	\$0.00
	PINNACLE BANK OF SC	1	\$149,504.86	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,889.82	2.17%	0	\$0.00
	PIONEER BANK	5	\$681,491.62	1.84%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$129,000.00	0.35%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$275,370.00	0.74%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$147,725.21	0.4%	0	\$0.00
	PROSPERITY BANK	1	\$141,550.00	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,150.00	0.37%	0	\$0.00
	PURDUE FEDERAL CU	1	\$135,000.00	0.36%	0	\$0.00
	R.H. LENDING, INC	1	\$127,831.44	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,500.00	0.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00
	RIVER VALLEY BANK	2	\$277,700.00	0.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,128.00	0.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$405,450.00	1.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$268,500.00	0.72%	0	\$0.00
	RUSHMORE	1	\$138,742.17	0.37%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.38%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,692.09	0.38%	0	\$0.00
	SECURITY BANK	1	\$125,000.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$281,400.00	0.76%	0	\$0.00
		1	\$147,591.47	0.4%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES INC					
	SPACE COAST CREDIT UNION	1	\$146,806.42	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$147,250.00	0.4%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$141,448.69	0.38%	0	\$0.00
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$143,806.02	0.39%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$420,150.00	1.13%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$131,770.00	0.36%	0	\$0.00
	STEARNS LENDING INC	2	\$288,500.00	0.78%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$124,831.62	0.34%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$399,166.98	1.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,252,548.38	3.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.39%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$126,237.30	0.34%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,920.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$287,008.49	0.77%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,100.00	0.35%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$129,832.65	0.35%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$132,457.44	0.36%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$125,400.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,828.81	0.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,500.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$399,637.00	1.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,736.33	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$127,920.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$584,094.60	1.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$552,750.00	1.49%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$144,400.00	0.39%	0	\$0.00
	WCS LENDING, LLC	2	\$276,460.00	0.75%	0	\$0.00
	WCS LENDING, LLS	1	\$127,835.00	0.34%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,927.37	0.35%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$272,085.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$130,400.00	0.35%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$135,800.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$972,709.82	2.62%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,200.00	0.31%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$37,092,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95S5	1ST MORTGAGES	1	\$274,637.87	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$212,775.00	0.06%	0	\$0.00
	3RD FED BANK	1	\$175,000.00	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$250,869.21	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,969,899.00	1.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$277,134.58	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$880,425.87	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,867.50	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$156,407.45	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$482,600.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,192.63	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$227,300.00	0.06%	0	\$0.00
	AMERICAN BANK, N.A	1	\$179,550.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$325,200.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$655,020.36	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$223,254.50	0.06%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$270,035.76	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$299,230.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,632,120.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$513,640.00	0.15%	0	\$0.00
		1	\$194,800.00	0.06%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B	2	\$738,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$988,326.71	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$382,400.00	0.11%	0	\$0.00
	AMERIS BANK	1	\$183,500.00	0.05%	0	\$0.00
	ANCHORBANK, FSB	4	\$884,750.00	0.25%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$210,335.04	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,950.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,334,931.43	0.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$302,800.73	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,602.95	0.09%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$579,817.92	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.05%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,500.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,069,388.91	0.88%	0	\$0.00
	BANK & TRUST COMPANY	1	\$244,815.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$218,500.00	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$222,400.00	0.06%	0	\$0.00
	BANK OF HAWAII	6	\$2,309,500.00	0.66%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$326,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,000.00	0.05%	0	\$0.00
	BANK OF THE JAMES	1	\$199,736.63	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,329,326.29	0.95%	0	\$0.00
	BANNER BANK	1	\$330,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,156,039.84	0.33%	0	\$0.00
	BAY EQUITY LLC	5	\$1,339,146.00	0.38%	0	\$0.00
	BELLCO CREDIT UNION	1	\$376,686.26	0.11%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$379,532.76	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,900.00	0.5%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$214,680.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$254,140.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$930,200.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,962,800.00	2.27%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$769,200.00	0.22%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$350,100.00	0.1%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$257,050.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$170,789.74	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$600,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,155,350.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$298,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	2	\$729,000.00	0.21%	0	\$0.00
	CASHCALL, INC	10	\$3,000,100.00	0.86%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$601,975.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,549,264.48	0.73%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,053.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$282,414.47	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,182,876.17	0.34%	0	\$0.00
	CHARLES RIVER BANK	1	\$180,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,649,425.00	0.47%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$465,100.00	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$262,879.72	0.08%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$178,873.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	1	\$183,236.80	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,280.52	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$199,742.55	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	11	\$3,338,306.96	0.95%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$302,400.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC	18	\$5,112,592.00	1.46%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,606,850.00	0.46%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,915.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$461,110.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$161,300.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	23	\$5,750,304.43	1.64%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$915,600.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$913,581.80	0.26%	0	\$0.00
		1	\$250,320.00	0.07%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CROSSLINE CAPITAL INC	1	\$623,350.85	0.18%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$335,567.49	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$209,799.71	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$349,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,750.00	0.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$190,659.82	0.05%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$366,400.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$199,736.63	0.06%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,172.78	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,044.92	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$439,470.33	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$459,042.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$425,214.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,150,980.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,400.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,460.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$177,548.00	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$631,960.98	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$290,000.00	0.08%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$190,400.00	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,665.94	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$185,877.97	0.05%	0	\$0.00
	FIDELITY BANK	1	\$266,685.00	0.08%	0	\$0.00



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,488,984.82	1%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,673.27	0.05%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.09%	0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$611,016.10	0.17%	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	1	\$247,345.62	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$200,800.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,699,719.28	0.49%	0	\$0.00
FIRST CHOICE BANK	1	\$189,500.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$2,217,737.51	0.63%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	6	\$1,412,900.75	0.4%	0	\$0.00
FIRST COLEBROOK BANK	1	\$224,000.00	0.06%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$400,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$377,400.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,196,710.00	0.34%	0	\$0.00
FIRST FEDERAL BANK	7	\$2,133,917.23	0.61%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$226,714.40	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,750.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,159,664.00	0.33%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$456,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$636,112.38	0.18%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,679,757.54	0.48%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$194,000.00	0.06%	0	\$0.00
FIRST MIDWEST BANK	1	\$253,266.05	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,900.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$251,200.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$197,600.00	0.06%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$175,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$255,000.00	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$191,735.48	0.05%	0	\$0.00
FIRST STATE BANK	1	\$231,033.96	0.07%	0	\$0.00

FIRST STATE BANK NEBRASKA	2	\$417,613.82	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$519,675.37	0.15%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$184,533.56	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,702.17	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,803,733.63	0.51%	0	\$0.00
FIRSTAR BANK N.A	1	\$280,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$1,445,157.14	0.41%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$302,343.11	0.09%	0	\$0.00
FNB DURANGO	1	\$233,691.86	0.07%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00
FREMONT BANK	8	\$2,582,902.73	0.74%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$222,300.00	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$278,400.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$542,550.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.06%	0	\$0.00
GENERAL MILLS FCU	1	\$188,751.11	0.05%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	2	\$354,396.23	0.1%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$292,400.00	0.08%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$207,749.43	0.06%	0	\$0.00
GESA CREDIT UNION	1	\$178,500.00	0.05%	0	\$0.00
GMFS LLC	2	\$499,820.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.05%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$296,000.00	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$233,717.54	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$364,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.06%	0	\$0.00
GREENCHOICE BANK	2	\$423,125.90	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$461,800.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$223,711.66	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,793,833.01	0.51%	0	\$0.00
HAPPYMORTGAGE	1	\$199,546.63	0.06%	0	\$0.00
HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00

	HE MONEY SOURCE INC DBA, HMACFUNDING INC	1	\$373,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	2	\$724,966.99	0.21%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$618,600.00	0.18%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$204,929.78	0.06%	0	\$0.00
	HOME BANK	2	\$557,649.93	0.16%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$343,536.62	0.1%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$276,000.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$234,787.81	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$149,815.57	0.04%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$701,948.57	0.2%	0	\$0.00
	HORIZON BANK, N.A	2	\$628,800.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,667,881.10	0.48%	0	\$0.00
	ICON CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,184,280.53	0.34%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$185,066.86	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,857.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC	47	\$15,404,085.64	4.4%	0	\$0.00
	INTERBANK	2	\$470,137.21	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,683,222.23	0.48%	0	\$0.00
	IPAVA STATE BANK	1	\$225,700.00	0.06%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$678,005.98	0.19%	0	\$0.00
	LADERA LENDING, INC	2	\$463,262.07	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,731,875.21	1.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$389,497.98	0.11%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00
	LEADER BANK N.A	13	\$4,055,350.00	1.16%	0	\$0.00
	LEADERONEFINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$318,400.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$323,592.36	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,523.77	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$499,200.00	0.14%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$444,000.00	0.13%	0	\$0.00
	MAGNA BANK	2	\$449,752.85	0.13%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.06%	0	\$0.00
	MARINE BANK	2	\$629,282.92	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$161,500.00	0.05%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00

	MAVERICK FUNDING CORP	1	\$199,500.00	0.06%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,556.46	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,233,500.00	0.35%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$187,746.76	0.05%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$287,620.74	0.08%	0	\$0.00
	MERCANTILE BANK	2	\$370,056.68	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,187.80	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$181,000.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$640,463.23	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC	6	\$2,017,923.49	0.58%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$483,600.00	0.14%	0	\$0.00
	MID VALLEY SERVICES, INC	1	\$185,316.00	0.05%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$210,400.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$232,500.00	0.07%	0	\$0.00
	MIDWEST BANK N.A	2	\$606,600.00	0.17%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC	2	\$614,208.36	0.18%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$208,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,600.00	0.05%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$340,540.67	0.1%	0	\$0.00
	MORTGAGE NOW INC	1	\$247,188.61	0.07%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$212,100.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$584,045.89	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$269,910.00	0.08%	0	\$0.00
	NCB, FSB	1	\$323,000.00	0.09%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$423,000.00	0.12%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$250,000.00	0.07%	0	\$0.00
	NSB BANK	1	\$271,000.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	9	\$3,296,014.01	0.94%	0	\$0.00
	OMT MORTGAGE LLC	1	\$187,763.47	0.05%	0	\$0.00
	OPES ADVISORS, INC	4	\$2,114,108.92	0.6%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.05%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$380,000.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	\$2,076,453.06	0.59%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	9	\$2,468,267.75	0.7%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,176,787.38	0.62%	0	\$0.00

	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$198,238.61	0.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$221,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$465,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$4,549,265.25	1.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$411,944.36	0.12%	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.05%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$242,694.27	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$14,940,781.35	4.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$919,900.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$668,000.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC	14	\$3,814,658.77	1.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00
	PREMIERBANK	1	\$417,000.00	0.12%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$227,719.65	0.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$598,667.78	0.17%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$202,738.70	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$321,000.00	0.09%	0	\$0.00
	PRYSMA	1	\$274,400.00	0.08%	0	\$0.00
	PUTNAM BANK	1	\$200,000.00	0.06%	0	\$0.00
	RANLIFE, INC	1	\$178,900.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$190,250.00	0.05%	0	\$0.00
	RCB BANK	2	\$494,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$3,951,412.19	1.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$724,100.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,320.36	0.06%	0	\$0.00
	RED RIVER BANK	2	\$499,294.05	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$464,000.00	0.13%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
	ROCKLAND TRUST	1	\$266,700.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,634,270.00	1.32%	0	\$0.00
	ROYAL CREDIT UNION	3	\$638,831.45	0.18%	0	\$0.00
	RUSHMORE	2	\$596,850.00	0.17%	0	\$0.00
	S&T BANK	2	\$594,300.00	0.17%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,178,460.38	0.62%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,114,600.00	0.32%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,107,705.90	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,001,394.86	0.57%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$268,029.54	0.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$310,190.99	0.09%	0	\$0.00
	SFMC, LP	1	\$186,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC	1	\$613,950.00	0.18%	0	\$0.00
	SHORE MORTGAGE	4	\$1,007,584.04	0.29%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,875,660.02	1.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$176,250.00	0.05%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$225,000.00	0.06%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$326,607.09	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$575,695.23	0.16%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$193,755.92	0.06%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$324,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$259,665.32	0.07%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$248,850.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$188,751.11	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,852.86	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$322,500.00	0.09%	0	\$0.00
	STEARNS LENDING INC	36	\$10,968,019.72	3.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$454,000.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$358,993.48	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,800.00	0.07%	0	\$0.00
		2	\$593,228.46	0.17%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUMMIT FUNDING, INC	2	\$487,522.98	0.14%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$206,383.62	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,006.79	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	35	\$9,322,792.47	2.66%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$534,000.00	0.15%	0	\$0.00
	TEXAS BANK	1	\$224,200.00	0.06%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$201,128.71	0.06%	0	\$0.00
	THE CITIZENS BANK/CN COMPANY	1	\$193,500.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$344,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$285,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$210,000.00	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$379,841.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$401,250.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$406,400.00	0.12%	0	\$0.00
	TOTALBANK	1	\$185,000.00	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,501.54	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,256.55	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$485,655.00	0.14%	0	\$0.00
	TRIUMPH BANK	1	\$189,660.55	0.05%	0	\$0.00
	TRUBANK	1	\$337,600.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,007,440.00	0.57%	0	\$0.00
	UNION BANK OF BLAIR	1	\$245,250.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,320,386.00	0.38%	0	\$0.00
	UNIONBANK,N.A	2	\$687,108.80	0.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$360,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	76	\$20,540,349.52	5.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,562,576.58	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,809,551.04	0.52%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$212,000.00	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,247,000.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$832,889.16	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,267,995.96	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$491,872.63	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,416.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,822.22	0.14%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$202,500.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,376,559.00	0.96%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,157,564.49	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,300.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$407,200.00	0.12%	0	\$0.00
	WCS LENDING, LLC	14	\$3,905,475.00	1.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$179,500.00	0.05%	0	\$0.00
	WEST GATE BANK	1	\$370,000.00	0.11%	0	\$0.00
	WESTERN BANCORP	2	\$832,000.00	0.24%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$229,703.94	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$432,738.10	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$337,500.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	48	\$13,732,228.03	3.92%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>1,263</b>	<b>\$350,423,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95T3	ALLIED MORTGAGE GROUP	2	\$583,281.92	2.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,774,804.02	23.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$342,000.00	1.42%	0	\$0.00
	COMMUNITY BANK, NA	1	\$175,750.00	0.73%	0	\$0.00
	CONTINENTAL HOME LOANS INC	8	\$2,516,525.00	10.42%	0	\$0.00



	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,982,000.00	8.21%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$488,227.50	2.02%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$378,400.00	1.57%	0	\$0.00
	HOMESTEAD FUNDING CORP	17	\$4,430,690.80	18.34%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,639.58	2.08%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	1.16%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$258,945.50	1.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$220,509.23	0.91%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$250,000.00	1.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$497,373.28	2.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	1.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$197,568.00	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,180,594.41	9.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,072,999.00	4.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,302,690.53	5.39%	0	\$0.00
	WCS LENDING, LLC	1	\$302,800.00	1.25%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$24,155,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95U0	1ST MARINER BANK	1	\$87,681.48	0.36%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$99,280.57	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$304,670.00	1.26%	0	\$0.00
	AFFILIATED BANK	1	\$102,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$99,877.04	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$93,750.00	0.39%	0	\$0.00
	AMERICAN BANK	1	\$96,000.00	0.4%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,883.19	0.39%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,877.96	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,633.65	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$410,753.70	1.7%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,250.00	0.77%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$106,400.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$278,759.21	1.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,400.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	7	\$671,225.00	2.77%	0	\$0.00
	BANK FORWARD	1	\$96,000.00	0.4%	0	\$0.00

	BANK OF ENGLAND	2	\$179,608.89	0.74%	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.41%	0	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$88,050.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,600.00	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,800.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.8%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,774.91	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,900.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$208,300.00	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$180,000.00	0.74%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$306,400.00	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$98,522.00	0.41%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$183,629.09	0.76%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.41%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$100,900.00	0.42%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$104,518.34	0.43%	0	\$0.00
	CREDIT UNION WEST	1	\$108,600.00	0.45%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,819.43	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,100.00	0.41%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,666.22	0.45%	0	\$0.00
	EASTWOOD BANK	1	\$97,500.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,300.00	1.27%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,903.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$200,000.00	0.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$108,510.43	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$89,374.09	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$109,250.00	0.45%	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.41%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$272,684.34	1.13%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$87,500.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$205,832.00	0.85%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$288,000.00	1.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$92,999.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$109,000.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,196.65	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$210,125.00	0.87%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	0.43%	0	\$0.00
FIRST SOUTHERN BANK	1	\$101,551.64	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,227.51	1.62%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$198,200.00	0.82%	0	\$0.00
FULTON BANK, N.A	1	\$104,000.00	0.43%	0	\$0.00
GENCOR MORTGAGE INC	1	\$99,877.04	0.41%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
GMFS LLC	1	\$99,910.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$97,385.53	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$96,886.12	0.4%	0	\$0.00
GREAT SOUTHERN BANK	1	\$93,100.00	0.38%	0	\$0.00
GREAT WESTERN BANK	1	\$101,175.00	0.42%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,624.50	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,600.00	0.42%	0	\$0.00
GUARANTEE MORTGAGE, LLC	1	\$102,000.00	0.42%	0	\$0.00
HOME STATE BANK, N.A	1	\$107,000.00	0.44%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$108,550.34	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$353,065.16	1.46%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$109,671.09	0.45%	0	\$0.00
HORIZON BANK, N.A	1	\$95,500.00	0.39%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$197,800.00	0.82%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$182,649.28	0.75%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$195,227.18	0.81%	0	\$0.00
IMORTGAGE.COM, INC	7	\$665,837.09	2.75%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$93,100.00	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$192,580.00	0.8%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$89,893.12	0.37%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$85,000.00	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$198,752.76	0.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$97,000.00	0.4%	0	\$0.00
	MARINE BANK	2	\$195,000.00	0.81%	0	\$0.00
	MARINE CREDIT UNION	2	\$197,600.00	0.82%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,020.00	0.43%	0	\$0.00
	METCALF BANK	1	\$97,884.50	0.4%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$88,320.00	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$108,000.00	0.45%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$173,300.00	0.72%	0	\$0.00
	MIDWEST BANK N.A	1	\$94,000.00	0.39%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$304,070.00	1.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,400.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,250.00	0.45%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.36%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$99,750.00	0.41%	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,800.00	0.4%	0	\$0.00
	OCEANFIRST BANK	1	\$107,250.00	0.44%	0	\$0.00
	ONEWEST BANK, FSB	1	\$79,562.39	0.33%	0	\$0.00
	ORIENTAL BANK	1	\$96,877.96	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$93,750.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,100.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,500.00	0.77%	0	\$0.00
	PARK BANK	1	\$108,000.00	0.45%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF CLINTON CO	1	\$101,250.00	0.42%	0	\$0.00
	PHELPS COUNTY BANK	1	\$108,800.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$793,509.93	3.28%	0	\$0.00
	PIONEER BANK	1	\$106,000.00	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$203,750.00	0.84%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.43%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$86,371.20	0.36%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$107,065.00	0.44%	0	\$0.00
	PSECU	1	\$105,866.63	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$101,818.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$194,000.00	0.8%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,000.00	1.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC	15	\$1,473,521.09	6.08%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,400.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$105,500.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,000.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$292,660.00	1.21%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$106,868.44	0.44%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$108,000.00	0.45%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,874.18	0.41%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAF FUNDING	1	\$107,376.69	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$102,200.00	0.42%	0	\$0.00
	THE TRUST BANK	1	\$99,013.75	0.41%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$93,100.00	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,516.51	1.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$380,543.00	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$417,003.21	1.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,300.00	1.15%	0	\$0.00
	VILLAGE MORTGAGE	1	\$104,749.00	0.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,250.00	1.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$90,788.23	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,880.48	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.39%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$92,150.00	0.39%	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$24,222,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138W95V8	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,609,065.98	4.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,590.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$135,200.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$125,800.00	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,717.80	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,356.01	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$125,710.31	0.32%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.37%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,875.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,700.64	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$280,435.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$410,904.00	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$257,435.00	0.65%	0	\$0.00
	ARMSTRONG	1	\$143,500.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,148.62	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$126,193.42	0.32%	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.36%	0	\$0.00
	BANCFIRST	1	\$139,328.47	0.35%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$134,000.00	0.34%	0	\$0.00
	BANCORPSOUTH BANK	2	\$272,350.00	0.69%	0	\$0.00
	BANK OF ENGLAND	2	\$266,750.00	0.67%	0	\$0.00
	BANK OF THE CASCADES	1	\$141,400.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$273,539.00	0.69%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
	BLACKRIDGE BANK	1	\$146,823.37	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,850.00	1.07%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$133,950.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$142,400.00	0.36%	0	\$0.00

	CASHCALL, INC	2	\$269,800.00	0.68%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$976,014.00	2.47%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.33%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,860.63	0.33%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$132,793.00	0.34%	0	\$0.00
	CENTRUE BANK	1	\$138,600.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$420,400.00	1.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,796.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$662,194.00	1.67%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$149,520.00	0.38%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$132,740.31	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,527.49	0.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$275,500.00	0.7%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,762.91	0.33%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$142,828.18	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.00	1.02%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$264,840.16	0.67%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$127,300.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$270,403.00	0.68%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,069.00	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,000.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$266,150.00	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,425.63	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$269,146.64	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,586.75	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$692,190.10	1.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$258,100.00	0.65%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,599.00	0.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$149,400.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,150.00	0.33%	0	\$0.00

FIRST MIDWEST BANK	1	\$134,900.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$145,330.60	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$407,960.00	1.03%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$134,235.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$256,041.13	0.65%	0	\$0.00
FREMONT BANK	1	\$131,837.70	0.33%	0	\$0.00
FULTON BANK, N.A	1	\$132,000.00	0.33%	0	\$0.00
GEO-CORP, INC	1	\$137,250.00	0.35%	0	\$0.00
GMFS LLC	1	\$126,700.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$139,827.86	0.35%	0	\$0.00
GREAT MIDWEST BANK	2	\$275,000.00	0.69%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$142,087.56	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$286,555.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,613.05	0.35%	0	\$0.00
HEARTLAND BANK	3	\$426,404.83	1.08%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$144,739.66	0.37%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$132,000.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$283,255.47	0.72%	0	\$0.00
HORIZON BANK, N.A	2	\$263,600.00	0.67%	0	\$0.00
ICON CREDIT UNION	1	\$149,200.00	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,831.39	0.37%	0	\$0.00
IMORTGAGE.COM, INC	8	\$1,083,024.97	2.74%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$125,958.70	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$270,400.00	0.68%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,250.00	1.37%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$129,500.00	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$417,765.60	1.06%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$131,249.27	0.33%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,200.00	0.33%	0	\$0.00
MAVERICK FUNDING CORP	1	\$137,750.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$419,500.00	1.06%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.36%	0	\$0.00
MEMBERS COOPERATIVE CREDIT	1	\$133,000.00	0.34%	0	\$0.00



UNION						
MEMBERS MORTGAGE COMPANY, INC	1	\$140,800.00	0.36%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC	1	\$146,325.00	0.37%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$142,500.00	0.36%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$130,150.00	0.33%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.32%	0	\$0.00	
MLD MORTGAGE, INC	1	\$145,429.06	0.37%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.35%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$543,250.00	1.37%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.32%	0	\$0.00	
NCB, FSB	1	\$128,250.00	0.32%	0	\$0.00	
NODAWAY VALLEY BANK	1	\$135,000.00	0.34%	0	\$0.00	
NORTHERN STATE BANK	1	\$148,000.00	0.37%	0	\$0.00	
NUMARK CREDIT UNION	1	\$134,900.00	0.34%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$127,900.00	0.32%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$126,000.00	0.32%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	
ORIENTAL BANK	1	\$141,421.85	0.36%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,696.57	0.32%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$554,344.20	1.4%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,600.00	0.34%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$851,531.19	2.15%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,255.00	0.67%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$295,144.42	0.75%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$149,000.00	0.38%	0	\$0.00	
PMAC LENDING SERVICES, INC	2	\$274,000.00	0.69%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$126,850.90	0.32%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,051,790.14	2.66%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,289.73	0.32%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$135,804.00	0.34%	0	\$0.00	

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,007.54	0.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$272,722.80	0.69%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,847.45	0.34%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.34%	0	\$0.00
	SHORE MORTGAGE	3	\$402,538.95	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$426,860.74	1.08%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$146,000.00	0.37%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$141,500.00	0.36%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$130,663.14	0.33%	0	\$0.00
	STEARNS LENDING INC	10	\$1,365,050.54	3.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,600.00	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$129,500.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$575,372.35	1.45%	0	\$0.00
	TECHE FEDERAL BANK	1	\$142,332.70	0.36%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$144,800.00	0.37%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,100.00	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,810.00	0.69%	0	\$0.00
	UNITED BANK & TRUST	1	\$149,520.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$974,799.00	2.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$276,365.00	0.7%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,650.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$292,800.00	0.74%	0	\$0.00
	VANTAGE POINT BANK	1	\$131,500.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$254,450.00	0.64%	0	\$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$127,300.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	0	\$0.00

	WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00
	WESTERN BANCORP	1	\$132,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$131,250.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,250.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,400.00	0.27%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$39,591,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95W6	360 MORTGAGE GROUP, LLC	2	\$628,476.75	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,411,135.38	3.6%	0	\$0.00
	AFFILIATED BANK	1	\$362,976.35	0.24%	0	\$0.00
	AFG MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$246,703.22	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$309,000.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$558,712.51	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$713,600.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$267,750.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$330,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$857,685.45	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$403,925.26	0.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,644.42	0.21%	0	\$0.00
	AUBURNBANK	1	\$241,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$232,532.97	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$285,500.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$180,420.00	0.12%	0	\$0.00
	BAY EQUITY LLC	2	\$1,090,000.00	0.73%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$189,050.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,792,019.61	1.86%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$231,467.19	0.15%	0	\$0.00

	CALIBER HOME LOANS, INC	1	\$416,498.95	0.28%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$416,510.43	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$691,344.96	0.46%	0	\$0.00
	CASHCALL, INC	28	\$8,314,584.95	5.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$810,688.88	0.54%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$483,598.08	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,128,194.12	1.42%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$255,706.36	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,780,078.48	1.85%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$730,230.39	0.49%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,480,379.88	0.99%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$416,521.68	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,025,788.20	2.68%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$568,500.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$811,126.55	0.54%	0	\$0.00
	CU CHANNELS, LLC	1	\$183,284.57	0.12%	0	\$0.00
	CU COMMUNITY, LLC	1	\$259,694.75	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$398,057.96	0.27%	0	\$0.00
	ENDEAVOR AMERICA LOAN SERVICES	1	\$547,500.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$855,456.88	0.57%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$271,688.00	0.18%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$210,757.98	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$378,834.97	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$602,405.34	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$204,250.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,017,551.67	1.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$298,800.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$548,890.85	0.37%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$394,400.00	0.26%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$282,293.18	0.19%	0	\$0.00
		1	\$416,510.43	0.28%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,783,925.90	1.19%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$326,316.44	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,287,191.40	1.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$246,500.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,080,163.52	1.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$235,952.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,116.61	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$229,230.56	0.15%	0	\$0.00
	FREMONT BANK	1	\$247,236.72	0.16%	0	\$0.00
	FULTON BANK, N.A	2	\$687,982.58	0.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$329,039.24	0.22%	0	\$0.00
	GEO-CORP INC	1	\$411,000.00	0.27%	0	\$0.00
	GEO-CORP, INC	4	\$1,248,909.18	0.83%	0	\$0.00
	GMFS LLC	2	\$726,815.35	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$327,727.01	0.22%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$417,000.00	0.28%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$331,619.18	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$669,839.07	0.45%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$246,110.71	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,940,366.76	1.29%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$461,257.83	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$511,625.27	0.34%	0	\$0.00
	ICON CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC	10	\$2,948,033.05	1.96%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,788.67	0.12%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,478.95	0.16%	0	\$0.00
	JMAC LENDING, INC	1	\$494,432.22	0.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$593,400.00	0.4%	0	\$0.00
	LEADER BANK N.A	3	\$1,177,000.00	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$220,350.00	0.15%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$687,342.08	0.46%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$289,651.55	0.19%	0	\$0.00
	MARQUETTE BANK	1	\$198,912.20	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,450.00	0.13%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$316,800.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$280,800.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$365,200.00	0.24%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$658,162.20	0.44%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$197,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$181,300.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,292.96	0.12%	0	\$0.00
	MORTGAGE 1 INC	1	\$268,800.00	0.18%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$287,571.99	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$534,601.47	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,455.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$856,761.64	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$491,442.36	0.33%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$352,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$599,295.58	0.4%	0	\$0.00
	NCB, FSB	4	\$901,202.69	0.6%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$243,720.12	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$272,249.99	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$416,000.00	0.28%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,215.95	0.21%	0	\$0.00
	NORTH VALLEY BANK	1	\$416,521.68	0.28%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$212,749.93	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$568,000.00	0.38%	0	\$0.00
	OMNI-FUND, INC	1	\$364,125.00	0.24%	0	\$0.00
	OPES ADVISORS, INC	2	\$756,050.00	0.5%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,924.97	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$537,982.21	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,476.75	0.15%	0	\$0.00
		1	\$180,000.00	0.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING, LLC	4	\$1,634,000.00	1.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$401,913.54	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,807,677.34	4.54%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,726,829.56	1.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,332.43	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$4,139,359.10	2.76%	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$4,953,338.55	3.3%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,119.19	0.19%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$271,600.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$356,590.51	0.24%	0	\$0.00
	RANLIFE, INC	1	\$337,250.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,767,985.95	1.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$937,982.10	0.62%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$184,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$317,795.06	0.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,111,492.26	0.74%	0	\$0.00
	RESMAC INC	1	\$336,060.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	RUSHMORE	2	\$640,253.49	0.43%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$373,061.50	0.25%	0	\$0.00
	SCOTIABANK DE PR	1	\$348,750.00	0.23%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$211,751.11	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$382,663.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$378,980.69	0.25%	0	\$0.00
	SHORE MORTGAGE	1	\$199,595.00	0.13%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,655.89	0.55%	0	\$0.00
	SOUTHEAST BANK	1	\$188,000.00	0.13%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$187,557.61	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$315,629.00	0.21%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$204,764.86	0.14%	0	\$0.00
	STEARNS LENDING INC	29	\$9,296,813.25	6.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$758,740.55	0.51%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$624,625.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,973,004.15	1.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$895,324.26	0.6%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$180,288.09	0.12%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$203,766.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$990,391.49	0.66%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$290,666.22	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,295.00	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$224,741.92	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$242,250.00	0.16%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,028.98	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,995.85	0.7%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$223,737.02	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$7,764,001.25	5.17%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$398,050.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$266,434.04	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,004,126.66	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$540,379.46	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$332,109.63	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,510.43	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,648.29	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$206,013.42	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$319,624.31	0.21%	0	\$0.00



	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,706.49	0.17%	0	\$0.00
	WALICK AND VOLK, INC	1	\$283,666.57	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,217,646.59	0.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,700.00	0.16%	0	\$0.00
	WILSHIRE STATE BANK	1	\$250,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$434,362.99	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,321.59	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$841,653.90	0.56%	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$150,107,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95X4	360 MORTGAGE GROUP, LLC	1	\$308,107.00	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$666,908.71	1.34%	0	\$0.00
	ACOPIA, LLC	1	\$261,155.00	0.53%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$356,000.00	0.72%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$181,450.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,677.00	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,418.35	1.69%	0	\$0.00
	BANCORPSOUTH BANK	1	\$346,333.36	0.7%	0	\$0.00
	BANK OF ENGLAND	2	\$462,643.44	0.93%	0	\$0.00
	BANK OF SAN ANGELO	1	\$188,838.16	0.38%	0	\$0.00
	BLACKRIDGE BANK	1	\$399,519.38	0.8%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$522,913.39	1.05%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$264,361.85	0.53%	0	\$0.00
	CASHCALL, INC	2	\$549,847.67	1.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$585,711.55	1.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$597,292.40	1.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$362,814.00	0.73%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,161,876.08	2.34%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,264,654.81	2.54%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$185,776.51	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$486,671.52	0.98%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$227,689.51	0.46%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$230,116.86	0.46%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$433,904.62	0.87%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,550.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,154.25	0.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$618,795.03	1.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$1,014,242.44	2.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$218,250.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$932,639.25	1.88%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$291,649.15	0.59%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, TENNESSE LIMITED LIABILITY COMPANY	1	\$284,657.56	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$647,182.82	1.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,988.98	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$205,600.00	0.41%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,000.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK	1	\$197,762.09	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.5%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$430,000.00	0.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$374,799.12	0.75%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.84%	0	\$0.00
	FIRST STATE BANK	1	\$223,316.35	0.45%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00
	FREMONT BANK	1	\$624,782.53	1.26%	0	\$0.00

FULTON BANK, N.A	1	\$323,000.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$294,844.65	0.59%	0	\$0.00
GEO CORP INC	1	\$214,841.55	0.43%	0	\$0.00
GEO-CORP, INC	1	\$414,534.97	0.83%	0	\$0.00
GMFS LLC	1	\$200,258.09	0.4%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$408,031.43	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$976,098.50	1.96%	0	\$0.00
HORIZON BANK, N.A	1	\$234,700.00	0.47%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$209,408.51	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$197,368.01	0.4%	0	\$0.00
IMORTGAGE.COM, INC	1	\$200,000.00	0.4%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$282,767.63	0.57%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,744.07	0.43%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$206,378.48	0.42%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,000.00	1.25%	0	\$0.00
LIBERTY BANK	1	\$191,769.30	0.39%	0	\$0.00
MAX CREDIT UNION	1	\$346,290.00	0.7%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$185,376.99	0.37%	0	\$0.00
MERIDIAN BANK	1	\$300,500.00	0.6%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$390,180.62	0.78%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$700,835.47	1.41%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$300,000.00	0.6%	0	\$0.00
NCB, FSB	2	\$431,577.03	0.87%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$416,498.95	0.84%	0	\$0.00
O A MORTGAGE SERVICES	1	\$270,000.00	0.54%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$347,199.91	0.7%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,575.55	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$176,000.00	0.35%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$803,250.00	1.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,087,243.39	4.2%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$596,600.00	1.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$507,798.00	1.02%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$279,686.25	0.56%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$209,191.34	0.42%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,693.58	0.52%	0	\$0.00
RABOBANK, N.A	1	\$246,710.02	0.5%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	2	\$377,900.99	0.76%	0	\$0.00
	RENASANT BANK	1	\$241,632.00	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$597,342.72	1.2%	0	\$0.00
	RSCCL MORTGAGE SERVICING, INC	1	\$230,860.00	0.46%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$195,764.67	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,168.98	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$403,264.87	0.81%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$500,000.00	1.01%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$210,046.84	0.42%	0	\$0.00
	STEARNS LENDING INC	9	\$2,411,572.29	4.85%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$403,275.98	0.81%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,196,068.67	2.41%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,048.86	1.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,038,253.61	6.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$630,080.58	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.54%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$187,000.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,498.95	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,313.19	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,339.20	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$389,077.94	0.78%	0	\$0.00
	WCS LENDING, LLC	1	\$512,512.00	1.03%	0	\$0.00
	WESTERN BANCORP	1	\$376,000.00	0.76%	0	\$0.00
	WINGSPAN LENDING	1	\$179,783.72	0.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$362,493.35	0.73%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$49,706,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95Y2	1ST SECURITY BANK OF WASHINGTON	2	\$714,150.00	1.92%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	2	\$477,900.00	1.28%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,750.00	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,603.64	1.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$204,010.21	0.55%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,087.33	0.94%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$277,500.00	0.75%	0	\$0.00
	BANK OF ENGLAND	1	\$244,000.00	0.66%	0	\$0.00
	BANNER BANK	1	\$211,920.00	0.57%	0	\$0.00
	BENEFICIAL BANK	1	\$194,850.00	0.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,500.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$417,000.00	1.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$746,250.00	2%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$741,700.00	1.99%	0	\$0.00
	CASHCALL, INC	3	\$1,115,700.00	3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$214,093.00	0.57%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$375,250.00	1.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$589,060.00	1.58%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$285,000.00	0.77%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$532,000.00	1.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$931,929.82	2.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.97%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$484,531.00	1.3%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$349,908.71	0.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,000.00	0.84%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$466,124.00	1.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$592,250.00	1.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,650.00	0.53%	0	\$0.00
		1	\$195,900.00	0.53%	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC					
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,700.00	1.32%	0	\$0.00
	FIRSTBANK	1	\$195,650.00	0.53%	0	\$0.00
	GMFS LLC	2	\$464,729.00	1.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$202,400.00	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,553,873.00	4.17%	0	\$0.00
	HIGHTECHLENDING INC	1	\$180,800.00	0.49%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,607,649.46	4.32%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,000.00	0.48%	0	\$0.00
	ISU CREDIT UNION	1	\$194,000.00	0.52%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$238,450.00	0.64%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$769,800.00	2.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$387,000.00	1.04%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$300,000.00	0.81%	0	\$0.00
	OPES ADVISORS, INC	1	\$318,750.00	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$795,586.39	2.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,444.21	1.33%	0	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$199,685.29	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,675.00	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$412,500.00	1.11%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$230,300.00	0.62%	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,917,776.63	5.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$751,920.00	2.02%	0	\$0.00
	PIONEER BANK	1	\$178,894.56	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$216,000.00	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$996,541.19	2.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$228,750.00	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,400,850.54	3.76%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$357,000.00	0.96%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.91%	0	\$0.00
		2	\$490,155.09	1.32%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SFMC, LP	1	\$364,050.00	0.98%	0	\$0.00
	STEARNS LENDING INC	3	\$895,855.54	2.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,200.00	0.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$342,000.00	0.92%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,000.00	0.56%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$383,538.60	1.03%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$474,501.77	1.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$190,000.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,755,150.00	4.71%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,850.00	0.53%	0	\$0.00
	VILLAGE MORTGAGE	1	\$255,920.00	0.69%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$379,543.41	1.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,094,227.54	2.94%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,500.00	0.88%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$37,239,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W95Z9	ADAMS MORTGAGE LLC	1	\$364,005.71	0.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$286,665.69	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,317.06	0.37%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,259.38	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,722.05	0.31%	0	\$0.00
	BANCORPSOUTH BANK	2	\$449,669.22	0.78%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$201,939.25	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$309,125.43	0.54%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$565,368.45	0.98%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	5	\$1,267,311.85	2.21%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$390,104.21	0.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$690,212.00	1.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$363,189.55	0.63%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$254,737.21	0.44%	0	\$0.00
		1	\$278,000.00	0.48%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$241,849.36	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$1,721,301.59	3%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,817.00	0.49%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$466,006.24	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$1,055,085.18	1.84%	0	\$0.00
	FIRST PLACE BANK	22	\$7,006,308.33	12.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$304,519.99	0.53%	0	\$0.00
	GREENCHOICE BANK	5	\$1,748,415.77	3.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$343,725.10	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$254,019.61	0.44%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$197,470.73	0.34%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$536,712.55	0.93%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKES	1	\$230,564.68	0.4%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$193,598.88	0.34%	0	\$0.00
	NCB, FSB	1	\$241,440.73	0.42%	0	\$0.00
	OCEANFIRST BANK	1	\$261,192.00	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$743,290.36	1.29%	0	\$0.00
	PUTNAM BANK	1	\$242,250.59	0.42%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$219,336.09	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$233,500.00	0.41%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,790,950.00	6.6%	0	\$0.00
	RPM MORTGAGE, INC	1	\$574,120.38	1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,345.97	0.39%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$322,402.84	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$219,306.53	0.38%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$498,953.07	0.87%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$618,648.25	1.08%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$308,961.92	0.54%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,238.64	0.47%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$408,180.83	0.71%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$237,889.90	0.41%	0	\$0.00
		1	\$404,836.00	0.7%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED FEDERAL CREDIT UNION	2	\$562,846.89	0.98%	0	\$0.00
	VALLEY BANK	1	\$179,145.67	0.31%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$303,586.92	0.53%	0	\$0.00
	WCS LENDING, LLC	1	\$393,518.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$422,730.56	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	80	\$24,869,846.68	43.29%	0	\$0.00
	Unavailable	1	\$329,600.00	0.6%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$57,450,140.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96A3	ABBEVILLE BUILDING & LOAN	1	\$179,433.06	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$212,233.24	0.28%	0	\$0.00
	ALIANBANK	1	\$214,735.30	0.28%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$427,701.29	0.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,565.73	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,557.06	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$190,389.01	0.25%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$193,440.02	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,288.68	0.34%	0	\$0.00
	BANCORPSOUTH BANK	3	\$895,029.90	1.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$437,500.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	2	\$569,563.22	0.75%	0	\$0.00
	BELLCO CREDIT UNION	2	\$455,028.07	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,381.40	2.02%	0	\$0.00
	BORDER STATE BANK	1	\$219,690.02	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,309.00	0.91%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$209,407.22	0.27%	0	\$0.00
	CASHCALL, INC	2	\$724,194.18	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,626.62	0.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$595,215.06	0.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$416,399.18	0.55%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$300,000.00	0.39%	0	\$0.00
	DFCU FINANCIAL	3	\$669,413.53	0.88%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,241.80	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$427,364.68	0.56%	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$570,289.39	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$416,412.45	0.55%	0	\$0.00

	MORTGAGE, A GEORGIA CHARTERD BANK					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$502,790.57	0.66%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$199,718.20	0.26%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	5	\$1,323,947.78	1.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00
	FIRST FEDERAL BANK	1	\$178,600.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$209,214.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,800.00	0.51%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$458,048.89	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$228,924.87	0.3%	0	\$0.00
	FIRST PLACE BANK	19	\$4,785,601.57	6.28%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$396,000.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00
	FREMONT BANK	1	\$259,819.59	0.34%	0	\$0.00
	GRAND BANK NA	1	\$323,000.00	0.42%	0	\$0.00
	GREENCHOICE BANK	1	\$310,676.63	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$413,779.49	0.54%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$464,373.63	0.61%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$228,880.63	0.3%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$415,622.88	0.55%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$326,445.33	0.43%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$231,460.00	0.3%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$312,595.09	0.41%	0	\$0.00
	IMORTGAGE.COM, INC	13	\$4,156,499.20	5.46%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$208,101.79	0.27%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$477,136.21	0.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$5,450,220.68	7.15%	0	\$0.00
	LEADER BANK N.A	1	\$360,691.08	0.47%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$259,266.06	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$318,600.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,329.58	0.86%	0	\$0.00
	METRO CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00
	MILLENIUM BANK	1	\$346,511.08	0.45%	0	\$0.00
		1	\$239,291.72	0.31%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
MLD MORTGAGE, INC	1	\$319,549.12	0.42%	0	\$0.00	
MONARCH BANK A CORPORATION	1	\$401,380.63	0.53%	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$179,117.79	0.24%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$298,834.94	0.39%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	12	\$3,980,594.14	5.22%	0	\$0.00	
NW PLUS CU	1	\$213,071.90	0.28%	0	\$0.00	
OPES ADVISORS, INC	1	\$384,900.00	0.51%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$467,337.41	0.61%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$456,943.77	0.6%	0	\$0.00	
PENTAGON FEDERAL C. U	5	\$1,223,314.65	1.61%	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$354,120.49	0.46%	0	\$0.00	
PILOT BANK	1	\$295,518.39	0.39%	0	\$0.00	
PLATINUM FINANCIAL FUNDING, LLC	1	\$189,492.83	0.25%	0	\$0.00	
PSECU	1	\$211,701.29	0.28%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$440,000.00	0.58%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	23	\$6,444,455.00	8.46%	0	\$0.00	
RPM MORTGAGE, INC	1	\$344,978.90	0.45%	0	\$0.00	
SALAL CREDIT UNION	1	\$199,711.84	0.26%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$911,085.79	1.2%	0	\$0.00	
SHEA MORTGAGE INC	1	\$417,000.00	0.55%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,667.48	0.31%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$184,477.78	0.24%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$224,045.66	0.29%	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$819,818.59	1.08%	0	\$0.00	
ST FIN CORP	1	\$238,053.99	0.31%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$381,262.05	0.5%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,102,087.25	1.45%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$277,197.58	0.36%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$230,327.00	0.3%	0	\$0.00	
THE COLUMBIA BANK	1	\$600,000.00	0.79%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.55%	0	\$0.00	
THINK MUTUAL BANK	1	\$294,584.34	0.39%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,274.36	0.67%	0	\$0.00	
UNIONBANK,N.A	2	\$817,091.08	1.07%	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$189,605.14	0.25%	0	\$0.00	
UWHARRIE BANK	1	\$417,000.00	0.55%	0	\$0.00	

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	VALLEY NATIONAL BANK	1	\$215,000.00	0.28%	0	\$0.00
	WCS LENDING, LLC	7	\$2,964,290.25	3.89%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,535,152.58	2.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	30	\$8,412,786.13	11.04%	0	\$0.00
	Unavailable	2	\$910,445.68	1.19%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$76,195,631.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96B1	ADAMS MORTGAGE LLC	5	\$980,466.41	1.61%	0	\$0.00
	ADVANTAGE BANK	1	\$110,448.70	0.18%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,480.93	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,276,703.98	3.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$303,994.10	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,820.75	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$144,946.75	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,134,443.90	5.14%	0	\$0.00
	ASSURED MORTGAGE, INC	5	\$763,513.74	1.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,239.67	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,833,102.02	6.28%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,222,405.87	2%	0	\$0.00
	BELLCO CREDIT UNION	2	\$499,189.66	0.82%	0	\$0.00
	BLACK HILLS COMMUNIT BANK, N.A	1	\$411,419.68	0.67%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$124,866.08	0.2%	0	\$0.00
	BLACK HILLS COMMUNITY, N.A	1	\$157,837.69	0.26%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,722.09	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,000.00	0.52%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$192,532.87	0.32%	0	\$0.00
	COMMUNITY BANK CBD	1	\$199,127.61	0.33%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,491.78	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,244.61	0.21%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$189,106.42	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,565.03	0.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,924.65	0.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$361,747.59	0.59%	0	\$0.00

	FIRST FEDERAL BANK	2	\$493,081.49	0.81%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$245,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$132,905.83	0.22%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$146,352.35	0.24%	0	\$0.00
	FREMONT BANK	5	\$833,365.51	1.37%	0	\$0.00
	GREENCHOICE BANK	2	\$353,630.96	0.58%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$730,773.32	1.2%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$121,642.44	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,043.04	0.24%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$412,699.13	0.68%	0	\$0.00
	MARQUETTE BANK	3	\$626,015.10	1.03%	0	\$0.00
	MEDINA COUNTY FCU	1	\$384,431.62	0.63%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$292,466.74	0.48%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,104.32	0.22%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$528,215.18	0.87%	0	\$0.00
	MONARCH BANK	1	\$141,875.67	0.23%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	4	\$835,611.65	1.37%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$235,864.34	0.39%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$543,187.37	0.89%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,184.99	1%	0	\$0.00
	ORIENTAL BANK	1	\$113,895.97	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,926.15	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,175.27	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,800.00	0.28%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$186,100.94	0.31%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$264,378.09	0.43%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$232,163.07	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$255,000.00	0.42%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$243,920.57	0.4%	0	\$0.00
	ROCKLAND TRUST	1	\$190,304.68	0.31%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$475,046.75	0.78%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$4,265,750.00	6.99%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,908.75	0.37%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,107.07	0.42%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	3	\$617,752.88	1.01%	0	\$0.00

	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$123,115.67	0.2%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,808.98	0.27%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$248,618.71	0.41%	0	\$0.00
	UNION SAVINGS BANK	1	\$124,247.15	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$857,387.06	1.41%	0	\$0.00
	UNIONBANK,N.A	1	\$933,754.80	1.53%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,118.84	0.33%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$135,007.17	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$288,735.04	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,140.78	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,454.76	0.2%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	10	\$1,913,874.56	3.14%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$129,790.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE	1	\$134,110.19	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	96	\$21,940,760.96	35.97%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$138,375.26	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,759.97	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,648.01	0.26%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$61,004,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96C9	1ST UNITED SERVICES CREDIT UNION	1	\$219,068.93	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$200,000.00	0.13%	0	\$0.00
	AFG MORTGAGE	1	\$282,810.18	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,592,861.98	1.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$414,758.41	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$671,250.00	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$185,220.74	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,000.00	0.79%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$192,619.61	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$332,000.00	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,675.00	0.14%	0	\$0.00
		1	\$218,801.04	0.14%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$176,779.95	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$308,000.00	0.2%	0	\$0.00
	ARK MORTGAGE, INC	1	\$167,786.88	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$284,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$902,143.88	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,250.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$320,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,626,514.66	2.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$183,000.00	0.12%	0	\$0.00
	BANK FORWARD	1	\$159,322.86	0.1%	0	\$0.00
	BANK IOWA	1	\$159,315.98	0.1%	0	\$0.00
	BANK MUTUAL	1	\$205,500.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$263,900.98	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$4,267,384.37	2.74%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$269,000.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$556,500.56	0.36%	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,695,522.18	1.09%	0	\$0.00
	BAYCOAST BANK	1	\$158,000.00	0.1%	0	\$0.00
	BELLCO CREDIT UNION	2	\$358,499.38	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,154,000.00	0.74%	0	\$0.00
	BETTER BANKS	1	\$351,351.47	0.23%	0	\$0.00
	BLACKHAWK BANK	1	\$161,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$201,600.00	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$212,310.00	0.14%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$332,088.58	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$957,255.83	0.61%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$337,600.00	0.22%	0	\$0.00
	CAPITOL BANK	1	\$413,000.00	0.26%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$182,000.00	0.12%	0	\$0.00
		12	\$2,713,952.00	1.74%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,920.00	0.11%	0	\$0.00
	CASHCALL, INC	1	\$370,000.00	0.24%	0	\$0.00
	CENTENNAIL BANK , A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$715,743.14	0.46%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$726,700.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$591,000.00	0.38%	0	\$0.00
	CITIZENS BANK	1	\$204,000.00	0.13%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$230,000.00	0.15%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$276,800.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$306,796.00	0.2%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$183,000.00	0.12%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$350,000.00	0.22%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,118,350.00	1.36%	0	\$0.00
	COMMERCE MORTGAGE	1	\$361,000.00	0.23%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$237,440.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$201,354.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$257,751.42	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,725,880.66	1.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$296,600.00	0.19%	0	\$0.00
	CREDIT UNION WEST	1	\$201,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,900.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.27%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$303,900.00	0.19%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$159,322.86	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$799,779.87	0.51%	0	\$0.00
	DFCU FINANCIAL	6	\$1,377,750.00	0.88%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,391,100.00	0.89%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,760.00	0.14%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00



ENTERPRISE BANK AND TRUST COMPANY	1	\$225,000.00	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$233,700.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	4	\$849,912.03	0.55%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$538,000.00	0.35%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	2	\$679,495.94	0.44%	0	\$0.00
FIDELITY BANK	1	\$154,606.15	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$687,499.63	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,326,298.06	0.85%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$417,000.00	0.27%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,500.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	2	\$371,604.53	0.24%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$726,000.00	0.47%	0	\$0.00
FIRST BANK	1	\$151,200.00	0.1%	0	\$0.00
FIRST BANK & TRUST	2	\$585,000.00	0.38%	0	\$0.00
FIRST CENTURY BANK	1	\$175,000.00	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$227,015.42	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$595,500.00	0.38%	0	\$0.00
FIRST COUNTY BANK	1	\$264,000.00	0.17%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$171,286.68	0.11%	0	\$0.00
FIRST FEDERAL BANK	5	\$1,173,423.92	0.75%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$490,005.34	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,219.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$750,345.00	0.48%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,719.17	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$243,465.23	0.16%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$383,354.09	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$215,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,153.56	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.1%	0	\$0.00

	FIRST NATIONAL BANK WAUPACA	1	\$189,004.05	0.12%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$273,314.61	0.18%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$269,244.01	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$752,408.24	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$913,960.00	0.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,322.07	0.24%	0	\$0.00
	FIRSTAR BANK	1	\$184,224.93	0.12%	0	\$0.00
	FIRSTBANK	1	\$224,500.00	0.14%	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$998,388.00	0.64%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$254,800.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	FREMONT BANK	10	\$2,568,021.99	1.65%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$211,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.11%	0	\$0.00
	GECU	1	\$251,064.01	0.16%	0	\$0.00
	GMFS LLC	2	\$645,750.00	0.41%	0	\$0.00
	GOODFIELD STATE BANK	1	\$170,300.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$380,000.00	0.24%	0	\$0.00
	GREENCHOICE BANK	1	\$223,073.50	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$411,296.03	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,735,789.23	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$665,717.00	0.43%	0	\$0.00
	HANTZ BANK	1	\$153,537.35	0.1%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	\$735,672.89	0.47%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$230,022.37	0.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,000.00	0.23%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	9	\$2,437,057.64	1.56%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$156,342.24	0.1%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$199,153.56	0.13%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$218,073.16	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,015.07	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.24%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$1,031,470.00	0.66%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$325,630.02	0.21%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	6	\$1,079,079.10	0.69%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$266,773.00	0.17%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$648,465.24	0.42%	0	\$0.00
	KENT CREDIT UNION	1	\$171,279.40	0.11%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,600.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	LAYTON STATE BANK	1	\$417,000.00	0.27%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$165,300.00	0.11%	0	\$0.00
	LEADER BANK N.A	5	\$1,583,200.00	1.02%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$208,000.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$692,800.00	0.44%	0	\$0.00
	LUANA SAVINGS BANK	2	\$414,231.54	0.27%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	MAGNA BANK	3	\$524,864.63	0.34%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$182,957.21	0.12%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$417,000.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$406,662.00	0.26%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$499,843.30	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,535.88	0.26%	0	\$0.00
	MERIDIAN BANK	2	\$301,800.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$190,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$210,000.00	0.13%	0	\$0.00
	METCALF BANK	1	\$318,645.71	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$149,352.25	0.1%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,932.40	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$216,679.08	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$177,239.04	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$572,573.98	0.37%	0	\$0.00

	MID AMERICAN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$194,900.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$233,999.51	0.15%	0	\$0.00
	MLD MORTGAGE, INC	3	\$940,624.55	0.6%	0	\$0.00
	MONTECARLO DEV	1	\$151,092.33	0.1%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$189,000.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$150,400.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$159,900.00	0.1%	0	\$0.00
	MOUND CITY BANK	2	\$501,841.60	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$473,920.00	0.3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,000.00	0.14%	0	\$0.00
	NATIONWIDE BANK	1	\$176,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$506,080.00	0.32%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$230,500.00	0.15%	0	\$0.00
	NEWBRIDGE INVESTMENTS, LLC DBA NEWBRIDGE HOME LOANS	1	\$150,000.00	0.1%	0	\$0.00
	NW PLUS CU	1	\$192,000.00	0.12%	0	\$0.00
	OAK BANK	1	\$215,000.00	0.14%	0	\$0.00
	OLMSTED NATIONAL BANK, A BANK	1	\$360,000.00	0.23%	0	\$0.00
	OMNIAMERICAN BANK	1	\$264,871.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$190,000.00	0.12%	0	\$0.00
	ORIENTAL BANK	3	\$613,451.68	0.39%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$417,000.00	0.27%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,554.61	0.22%	0	\$0.00
	PANHANDLE STATE BANK	1	\$250,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,978.10	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,797,055.92	1.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,500.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,806,118.83	1.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$190,000.00	0.12%	0	\$0.00
	PHH HOME LOANS LLC	1	\$384,000.83	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,900.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$592,000.00	0.38%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$300,000.00	0.19%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$388,016.31	0.25%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$391,072.00	0.25%	0	\$0.00
	PROGRESSIVE BANK	1	\$361,720.30	0.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$290,776.65	0.19%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$329,000.00	0.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00
	R BANK	1	\$253,173.97	0.16%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$226,000.00	0.14%	0	\$0.00
	RCB BANK	1	\$248,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,188,475.00	1.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$747,391.22	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST	3	\$614,958.89	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,504,745.00	4.81%	0	\$0.00
	ROYAL CREDIT UNION	2	\$382,552.78	0.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$163,305.92	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,491,343.14	0.96%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$415,235.18	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,630.00	0.11%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$523,250.00	0.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$233,018.38	0.15%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE A UTAH CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC	1	\$335,925.00	0.22%	0	\$0.00
	SKYLINE MORTGAGE	1	\$310,692.87	0.2%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$641,384.78	0.41%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$285,000.00	0.18%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$240,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$787,000.00	0.5%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$149,371.57	0.1%	0	\$0.00
	STANFORD FCU	1	\$357,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.15%	0	\$0.00
	STC CAPITAL BANK	1	\$179,245.88	0.11%	0	\$0.00
	STEARNS LENDING INC	19	\$4,724,684.28	3.03%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$947,250.00	0.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$504,350.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$339,864.87	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$428,375.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$290,500.00	0.19%	0	\$0.00
	SUSQUEHANNA BANK	5	\$1,063,250.00	0.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,021,283.74	0.65%	0	\$0.00
	TEXAS BANK	1	\$172,000.00	0.11%	0	\$0.00
	TEXAS SECURITY BANK	1	\$187,112.78	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,400.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$342,400.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$649,000.00	0.42%	0	\$0.00
	TOMPKINS STATE BANK	1	\$166,250.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$249,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.11%	0	\$0.00
	UNIONBANK,N.A	2	\$502,811.37	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$170,200.00	0.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$295,000.00	0.19%	0	\$0.00
	UNITED COMMERCE BANK	2	\$441,844.48	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,485,980.05	0.95%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.1%	0	\$0.00

	VALLEY BANK	2	\$495,074.42	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,045,273.27	0.67%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$217,000.00	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,266,790.56	2.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,000,391.78	0.64%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,756.36	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$514,200.00	0.33%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$152,600.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$193,170.64	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$925,175.00	0.59%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,462,296.39	2.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$300,000.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>640</b>	<b>\$155,929,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96D7	ADVANTAGE BANK	1	\$72,000.00	0.64%	0	\$0.00
	AFFILIATED BANK	2	\$144,573.37	1.28%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$67,000.00	0.59%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,737.26	0.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$51,568.01	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$60,850.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,910.00	0.48%	0	\$0.00
	ARBOR BANK	1	\$58,000.00	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$365,133.89	3.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,250.00	0.6%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$64,000.00	0.57%	0	\$0.00
	BANCORPSOUTH BANK	1	\$39,600.00	0.35%	0	\$0.00
	BANK MUTUAL	1	\$15,400.00	0.14%	0	\$0.00

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$84,000.00	0.74%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,300.00	0.48%	0	\$0.00
BANNER BANK	1	\$68,900.00	0.61%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,695.47	1.44%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$126,900.00	1.12%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.71%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$75,000.00	0.66%	0	\$0.00
CARROLLTON BANK	1	\$50,000.00	0.44%	0	\$0.00
CASHCALL, INC	2	\$163,000.00	1.44%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$58,900.00	0.52%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,796.83	0.44%	0	\$0.00
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.24%	0	\$0.00
CENTRUE BANK	1	\$76,000.00	0.67%	0	\$0.00
CENTURY LENDING COMPANY	1	\$45,000.00	0.4%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.44%	0	\$0.00
CLEVELAND STATE BANK	1	\$65,000.00	0.57%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$43,823.02	0.39%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$33,050.00	0.29%	0	\$0.00
COMMUNITY TRUST BANK	1	\$73,500.00	0.65%	0	\$0.00
CORNERSTONE BANK	1	\$68,500.00	0.61%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$82,500.00	0.73%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$61,000.00	0.54%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00
DFCU FINANCIAL	2	\$126,000.00	1.11%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$146,567.00	1.29%	0	\$0.00
DORAL MORTGAGE LLC	1	\$59,753.69	0.53%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$72,677.47	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,550.00	0.75%	0	\$0.00
EVOLVE BANK & TRUST	2	\$101,000.00	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$101,750.00	0.9%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.99%	0	\$0.00
	1	\$50,000.00	0.44%	0	\$0.00



FARMERS STATE BANK, IOWA CORPORATION						
FIRST BANK	2	\$79,500.00	0.7%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$75,691.17	0.67%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$131,200.00	1.16%	0	\$0.00	
FIRST MIDWEST BANK	1	\$80,000.00	0.71%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$61,500.00	0.54%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,600.00	0.65%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$84,900.00	0.75%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$64,750.00	0.57%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,250.00	0.58%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,688.96	0.66%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$54,000.00	0.48%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$47,000.00	0.42%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$52,300.00	0.46%	0	\$0.00	
GATEWAY STATE BANK	1	\$67,200.00	0.59%	0	\$0.00	
GECU	1	\$73,500.00	0.65%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$57,500.00	0.51%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$73,696.21	0.65%	0	\$0.00	
GREAT WESTERN BANK	1	\$48,094.13	0.42%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$177,900.00	1.57%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$112,947.04	1%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$388,725.59	3.43%	0	\$0.00	
HANTZ BANK	1	\$82,171.56	0.73%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,000.00	0.7%	0	\$0.00	
HNB NATIONAL BANK	1	\$69,000.00	0.61%	0	\$0.00	
HONOR CREDIT UNION	2	\$153,400.00	1.36%	0	\$0.00	
HORIZON BANK, N.A	1	\$57,600.00	0.51%	0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,400.00	0.59%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00	
ICON CREDIT UNION	1	\$71,500.00	0.63%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$75,312.52	0.67%	0	\$0.00	
INDEPENDENT FARMERS BANK	1	\$51,792.99	0.46%	0	\$0.00	
INTERBANK	2	\$102,227.00	0.9%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$14,240.70	0.13%	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,981.31	0.44%	0	\$0.00	
LASALLE STATE BANK	1	\$75,300.00	0.67%	0	\$0.00	

LEGACY NATIONAL BANK	2	\$117,729.05	1.04%	0	\$0.00
LONGVIEW STATE BANK	1	\$43,421.01	0.38%	0	\$0.00
MARINE CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$75,295.93	0.67%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00
MIDLAND STATES BANK	1	\$43,283.99	0.38%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$52,000.00	0.46%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$66,300.00	0.59%	0	\$0.00
MIDWESTONE BANK	1	\$72,800.00	0.64%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$81,000.00	0.72%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.63%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.49%	0	\$0.00
MWABANK	1	\$64,000.00	0.57%	0	\$0.00
NETWORK FUNDING, L.P	2	\$124,650.00	1.1%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.6%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$68,000.00	0.6%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00
ORIENTAL BANK	5	\$348,551.16	3.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$84,800.00	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,000.00	0.62%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,721.33	0.62%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$49,827.33	0.44%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$159,950.00	1.41%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$65,000.00	0.57%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$61,782.45	0.55%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$40,829.97	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$52,000.00	0.46%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.53%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.37%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$75,375.01	0.67%	0	\$0.00
SOUTHWEST FUNDING	1	\$75,933.35	0.67%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$79,500.00	0.7%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.65%	0	\$0.00
STATE BANK OF LINCOLN	1	\$52,300.00	0.46%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,363.02	0.6%	0	\$0.00

	STEARNS LENDING INC	3	\$189,700.00	1.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$54,800.00	0.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$79,342.10	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$74,600.00	0.66%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$68,600.00	0.61%	0	\$0.00
	TALMER BANK AND TRUST	2	\$109,650.00	0.97%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$41,500.00	0.37%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$57,759.46	0.51%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,100.00	0.64%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$29,680.00	0.26%	0	\$0.00
	THE SEYMOUR BANK	1	\$28,000.00	0.25%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$30,000.00	0.27%	0	\$0.00
	UNITY BANK	1	\$64,875.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$169,200.00	1.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,800.00	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$55,000.00	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$33,600.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$150,641.18	1.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$53,377.71	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.53%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,770.10	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$49,794.74	0.44%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,035.04	0.8%	0	\$0.00
	YADKIN BANK	1	\$77,500.00	0.62%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$11,319,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96E5	AFFILIATED BANK	2	\$304,699.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$351,624.16	0.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$340,948.56	0.67%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,750.00	0.76%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$309,500.00	0.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$363,000.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$734,750.00	1.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,700.00	0.62%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$207,578.06	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$855,469.61	1.68%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$251,114.86	0.49%	0	\$0.00
	BANCORPSOUTH BANK	2	\$258,000.00	0.51%	0	\$0.00
	BANK OF ENGLAND	2	\$429,540.00	0.84%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$350,000.00	0.69%	0	\$0.00
	BAY EQUITY LLC	3	\$1,000,000.00	1.96%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$142,500.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$900,224.05	1.76%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$155,000.00	0.3%	0	\$0.00
	CASHCALL, INC	9	\$1,740,000.00	3.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$482,911.68	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$631,550.00	1.24%	0	\$0.00
	CITIZENS FIRST BANK	1	\$142,250.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$390,913.00	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$236,000.00	0.46%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00
	COMMERCE STATE BANK	1	\$136,800.00	0.27%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$142,400.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$768,075.71	1.5%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$134,586.21	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,304.17	0.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,220.01	0.39%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$327,350.60	0.64%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$131,250.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$403,413.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$408,590.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.82%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,400.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	4	\$910,745.00	1.78%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$162,853.24	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,000.00	0.43%	0	\$0.00
FARMERS STATE BANK	1	\$160,000.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$272,416.00	0.53%	0	\$0.00
FIRST ALLIANCE	1	\$270,883.37	0.53%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$375,778.75	0.74%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$488,000.00	0.96%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$185,000.00	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$431,500.00	0.85%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,800.00	0.26%	0	\$0.00
FIRST HALLMARK	1	\$200,000.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$556,700.00	1.09%	0	\$0.00
FIRST INTERSTATE BANK	1	\$141,000.00	0.28%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$130,672.29	0.26%	0	\$0.00
FIRST STATE BANK	1	\$147,392.43	0.29%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$156,368.52	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$340,000.00	0.67%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$263,000.00	0.52%	0	\$0.00
GENCOR MORTGAGE INC	1	\$216,018.62	0.42%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$125,000.00	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$154,700.00	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$322,300.00	0.63%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,928.38	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,012,538.50	3.94%	0	\$0.00
HOME BANK	1	\$301,500.00	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$131,463.61	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$658,500.00	1.29%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$208,639.95	0.41%	0	\$0.00
INFINITE MORTGAGE SERVICE, LLC	1	\$123,982.42	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,300.00	0.36%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$340,000.00	0.67%	0	\$0.00
KEYSTONE BANK	1	\$179,283.40	0.35%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.26%	0	\$0.00
LEA COUNTY STATE BANK	1	\$172,400.00	0.34%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$157,500.00	0.31%	0	\$0.00

	MAVERICK FUNDING CORP	3	\$619,200.00	1.21%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$135,800.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$353,000.00	0.69%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.82%	0	\$0.00
	MIDWESTONE BANK	1	\$136,000.00	0.27%	0	\$0.00
	MLD MORTGAGE, INC	1	\$139,425.26	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,875.00	0.29%	0	\$0.00
	MORTGAGE NOW INC	1	\$415,305.50	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$136,400.00	0.27%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$166,400.00	0.33%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$194,448.45	0.38%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	OMNIAMERICAN BANK	1	\$185,000.00	0.36%	0	\$0.00
	ONE MORTGAGE INC	1	\$176,000.00	0.34%	0	\$0.00
	ORIENTAL BANK	1	\$134,445.80	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$741,300.00	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,390.47	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$2,901,436.19	5.68%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$172,900.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$2,006,400.00	3.93%	0	\$0.00
	PRIMEWEST MORGAGE	1	\$183,739.00	0.36%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$128,500.00	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$278,862.20	0.55%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$130,500.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$407,000.00	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$479,600.00	0.94%	0	\$0.00
	ROCKLAND TRUST	1	\$159,847.80	0.31%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$281,250.00	0.55%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$283,000.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,600.00	0.29%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$145,000.00	0.28%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.3%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$127,200.00	0.25%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$265,900.00	0.52%	0	\$0.00
	STEARNS LENDING INC	10	\$2,621,682.65	5.14%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$727,200.00	1.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$401,372.38	0.79%	0	\$0.00
	TALMER BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00
	TEXAS FIRST BANK	2	\$387,906.33	0.76%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$165,000.00	0.32%	0	\$0.00
	THE HARVARD STATE BANK	1	\$176,400.00	0.35%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,861.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$283,250.00	0.55%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.78%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$202,500.00	0.4%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$221,844.84	0.43%	0	\$0.00
	TWO RIVERS BANK	1	\$137,700.00	0.27%	0	\$0.00
	UNCLE CREDIT UNION	1	\$293,813.46	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$348,000.00	0.68%	0	\$0.00
	UNIONBANK,N.A	1	\$168,320.25	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,485.20	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$305,000.00	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,000.00	0.32%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$220,000.00	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,217,201.45	2.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$519,300.00	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,100.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$709,000.00	1.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$420,783.15	0.82%	0	\$0.00
		1	\$302,366.31	0.57%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>236</b>	<b>\$51,046,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96F2	360 MORTGAGE GROUP, LLC	1	\$124,425.00	0.42%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$819,262.07	2.79%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$114,939.46	0.39%	0	\$0.00	
	ACHIEVE FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	
	AFFILIATED BANK	1	\$115,000.00	0.39%	0	\$0.00	
	ALARION BANK	1	\$123,348.15	0.42%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,794.03	0.76%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$110,296.53	0.38%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$121,858.00	0.41%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,250.00	0.4%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$118,340.00	0.4%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,400.00	0.38%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$476,080.00	1.62%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,190.00	0.81%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,500.00	0.8%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,380.00	0.39%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$113,360.44	0.39%	0	\$0.00	
	BANCORPSOUTH BANK	5	\$613,833.09	2.09%	0	\$0.00	
	BANK OF ENGLAND	1	\$115,200.00	0.39%	0	\$0.00	
	BANK OF QUINCY	1	\$112,000.00	0.38%	0	\$0.00	
	BAYLAKE BANK	1	\$124,000.00	0.42%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.38%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,847.51	0.82%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,500.00	0.41%	0	\$0.00	
	CASHCALL, INC	2	\$233,500.00	0.79%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$588,715.85	2%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$238,920.00	0.81%	0	\$0.00	
	CENTURY LENDING COMPANY	4	\$476,400.00	1.62%	0	\$0.00	
	CHIPPEWA VALLEY BANK	1	\$123,747.65	0.42%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$111,743.33	0.38%	0	\$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	\$116,906.49	0.4%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$596,373.00	2.03%	0	\$0.00	



	COBALT MORTGAGE, INC	1	\$121,250.00	0.41%	0	\$0.00
	COMMERCE MORTGAGE	1	\$117,360.00	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$124,000.00	0.42%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,870.85	0.37%	0	\$0.00
	CORNERSTONE BANK	1	\$121,600.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.42%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$117,200.00	0.4%	0	\$0.00
	CU CHANNELS, LLC	1	\$113,900.00	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,359.08	0.79%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$243,000.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$230,400.00	0.78%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,494.74	0.38%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.41%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,318.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,754.00	0.42%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.38%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$109,861.61	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$234,460.85	0.8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$119,200.00	0.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,366.75	0.39%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$124,653.48	0.42%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$243,567.00	0.83%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,855.32	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$119,800.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$122,400.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,858.60	0.39%	0	\$0.00
	FIRSTBANK	1	\$124,800.00	0.42%	0	\$0.00

	FLORIDA CREDIT UNION	1	\$123,843.99	0.42%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00
	GCS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$110,545.06	0.38%	0	\$0.00
	GENCOR MORTGAGE, INC	1	\$110,875.62	0.38%	0	\$0.00
	GEO-CORP, INC	1	\$111,000.00	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$113,206.81	0.39%	0	\$0.00
	GOODFIELD STATE BANK	1	\$122,400.00	0.42%	0	\$0.00
	GREAT MIDWEST BANK	1	\$110,000.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$121,600.00	0.41%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,900.00	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,061.35	0.37%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$123,900.00	0.42%	0	\$0.00
	HEARTLAND BANK	2	\$223,859.08	0.76%	0	\$0.00
	HOME BANK	1	\$110,860.35	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$113,875.22	0.39%	0	\$0.00
	HORIZON BANK, N.A	3	\$342,231.00	1.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.4%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$238,500.00	0.81%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$121,447.01	0.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,200.00	0.41%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$117,000.00	0.4%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.38%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.4%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$461,343.00	1.57%	0	\$0.00
	KIRKSTON MORTGAGE LENDING, LLC	1	\$117,664.88	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$236,500.00	0.8%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,850.00	0.38%	0	\$0.00
	LIBERTY BANK	1	\$115,000.00	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,076.51	0.42%	0	\$0.00
	MAGNA BANK	1	\$119,859.12	0.41%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$123,188.63	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$116,711.70	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$239,550.00	0.82%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$124,000.00	0.42%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,550.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,440.87	0.38%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$114,323.48	0.39%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.79%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$118,750.00	0.4%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$114,945.00	0.39%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$122,300.00	0.42%	0	\$0.00
	OPES ADVISORS, INC	1	\$118,750.00	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$109,864.74	0.37%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$123,516.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,112.07	0.41%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,500.00	0.38%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,132.11	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,292,449.95	4.4%	0	\$0.00
	PIONEER BANK	1	\$111,918.45	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$120,650.00	0.41%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$112,575.00	0.38%	0	\$0.00
	PULASKI BANK	1	\$114,811.88	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$349,882.40	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,695.00	0.81%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$112,926.26	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$225,000.00	0.77%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.41%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$124,742.00	0.42%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$118,800.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,868.50	0.38%	0	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,340.00	0.4%	0	\$0.00
	SFMC, LP	1	\$111,329.00	0.38%	0	\$0.00
	SHORE MORTGAGE	3	\$356,850.00	1.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$117,602.75	0.4%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$112,000.00	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,726.87	0.42%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$124,000.00	0.42%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$122,250.00	0.42%	0	\$0.00
	STEARNS LENDING INC	10	\$1,192,534.56	4.06%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,453.48	0.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$345,125.00	1.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$124,000.00	0.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,600.00	0.39%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$118,000.00	0.4%	0	\$0.00
	THE HOME LENDING GROUP	1	\$113,863.02	0.39%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$110,250.00	0.38%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$236,205.00	0.8%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,900.00	0.4%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$112,000.00	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,000.00	0.4%	0	\$0.00
	UNITED BANK & TRUST	1	\$122,000.00	0.42%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,500.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$471,650.00	1.61%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,200.00	0.39%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$105,373.14	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,300.00	0.8%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$112,857.83	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$120,000.00	0.41%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,500.00	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,990.43	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,013.01	0.42%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$119,000.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,870.39	0.38%	0	\$0.00
	WOOD & HUSTON BANK	1	\$120,000.00	0.41%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,430.00	0.47%	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$29,384,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96G0	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$647,908.89	2.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$162,804.15	0.59%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.63%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,500.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,950.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,260.00	1.2%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$157,527.39	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,850.00	1.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,392.61	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,829.67	0.55%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$167,608.68	0.61%	0	\$0.00
	BANCORPSOUTH BANK	2	\$327,056.00	1.18%	0	\$0.00
	BANK OF ENGLAND	2	\$314,859.28	1.14%	0	\$0.00
	BANK OF THE CASCADES	1	\$171,000.00	0.62%	0	\$0.00
	BAXTER CREDIT UNION	2	\$311,075.00	1.13%	0	\$0.00
	BAY EQUITY LLC	1	\$153,750.00	0.56%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$169,395.83	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$168,000.00	0.61%	0	\$0.00
	CASHCALL, INC	4	\$658,700.00	2.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,106.00	0.59%	0	\$0.00
	CENTRUE BANK	1	\$153,000.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,200.00	0.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$329,195.04	1.19%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$322,000.00	1.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$155,200.00	0.56%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.54%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$152,100.00	0.55%	0	\$0.00

CORNERSTONE HOME LENDING, INC	1	\$166,250.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$338,760.00	1.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$170,525.00	0.62%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$160,500.00	0.58%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,742.82	0.6%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.55%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,300.00	0.54%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$325,140.00	1.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$150,350.00	0.54%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$157,410.64	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.62%	0	\$0.00
GENISYS CREDIT UNION	1	\$174,182.77	0.63%	0	\$0.00
GMFS LLC	1	\$153,163.00	0.55%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$168,352.92	0.61%	0	\$0.00
GRAND BANK	2	\$335,525.00	1.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,300.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$330,799.00	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$161,125.28	0.58%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$150,722.83	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$159,816.47	0.58%	0	\$0.00
HORIZON BANK, N.A	1	\$160,000.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$161,618.96	0.58%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,140.86	0.55%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$168,546.86	0.61%	0	\$0.00
IMORTGAGE.COM, INC	6	\$1,005,534.11	3.64%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$317,573.03	1.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$308,100.00	1.12%	0	\$0.00
MAVERICK FUNDING CORP	1	\$173,421.38	0.63%	0	\$0.00
MID AMERICA MORTGAGE	1	\$163,700.00	0.59%	0	\$0.00
MIDLAND STATES BANK	1	\$172,000.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE	1	\$157,500.00	0.57%	0	\$0.00
NCB, FSB	1	\$162,000.00	0.59%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$154,000.00	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,848.86	0.54%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	0.61%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.6%	0	\$0.00
	PATELCO CREDIT UNION	1	\$169,794.56	0.61%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,801.74	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,145,850.00	4.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,542.43	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$806,112.16	2.92%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$982,453.00	3.56%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$151,825.65	0.55%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00
	R P FUNDING, INC	1	\$153,000.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$164,800.00	0.6%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,463.74	0.57%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,781.63	0.59%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$325,375.00	1.18%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$955,446.14	3.46%	0	\$0.00
	SFMC, LP	1	\$162,900.00	0.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$157,500.00	0.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,410.00	0.6%	0	\$0.00
	SOUTHWEST FUNDING	1	\$156,750.00	0.57%	0	\$0.00
	SOVEREIGN	1	\$151,817.36	0.55%	0	\$0.00
	STEARNS LENDING INC	5	\$840,173.88	3.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$172,800.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$162,400.00	0.59%	0	\$0.00
	TECHE FEDERAL BANK	1	\$166,059.30	0.6%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,109.00	0.62%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,214.03	1.13%	0	\$0.00
	UNICO BANK	1	\$171,793.33	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$339,400.00	1.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,609,073.67	9.44%	0	\$0.00
	US MORTGAGELINE	1	\$171,000.00	0.62%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,000.00	1.14%	0	\$0.00
	VENTURE LENDING, LLC	1	\$151,050.00	0.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$489,150.00	1.77%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$173,200.00	0.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,466.77	0.57%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.59%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$27,629,731.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96H8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$52,200.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$417,191.08	1.9%	0	\$0.00
	ADVANTAGE BANK	1	\$82,690.00	0.38%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$63,600.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$149,662.70	0.68%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$55,000.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$165,900.00	0.76%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$60,000.00	0.27%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$54,393.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,008.02	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$72,434.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$200,030.00	0.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$128,841.16	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$187,161.00	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$55,118.38	0.25%	0	\$0.00
	AMERIS BANK	1	\$79,899.35	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,650.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$343,939.50	1.57%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$67,873.02	0.31%	0	\$0.00
	BANCORPSOUTH BANK	7	\$461,770.00	2.11%	0	\$0.00



	BAXTER CREDIT UNION	3	\$202,250.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,100.00	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$79,100.00	0.36%	0	\$0.00
	BUSEY BANK	1	\$45,590.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$55,000.00	0.25%	0	\$0.00
	CASHCALL, INC	1	\$81,000.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,662.59	0.33%	0	\$0.00
	CENTREBANK	1	\$77,500.00	0.35%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$57,600.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$319,859.39	1.46%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$84,350.00	0.38%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$136,400.00	0.62%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$48,000.00	0.22%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$56,428.92	0.26%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$141,000.00	0.64%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$129,840.16	0.59%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$71,200.00	0.32%	0	\$0.00
	COMMSTAR CREDIT UNION	1	\$84,800.00	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$67,900.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$56,798.37	0.26%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$53,904.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$153,826.28	0.7%	0	\$0.00
	DFCU FINANCIAL	1	\$82,000.00	0.37%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$152,910.00	0.7%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,809.72	0.35%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$220,888.09	1.01%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$57,527.53	0.26%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.26%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	3	\$197,700.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$84,750.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$82,650.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$146,920.00	0.67%	0	\$0.00

	EVOLVE BANK & TRUST	3	\$204,700.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$125,500.00	0.57%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,500.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$80,987.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,000.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,431.20	0.26%	0	\$0.00
	FIMI INC	1	\$36,100.00	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$55,929.55	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,650.00	0.6%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$39,553.50	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$252,368.94	1.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$70,000.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$51,210.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$152,500.00	0.7%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,000.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$138,600.00	0.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$34,800.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$40,780.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$55,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS/LA JUNTA	1	\$59,924.51	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$73,500.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$31,962.43	0.15%	0	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$83,500.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$77,292.00	0.35%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$156,400.00	0.71%	0	\$0.00
	FISHER NATIONAL BANK	1	\$70,400.00	0.32%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$54,400.00	0.25%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$67,640.00	0.31%	0	\$0.00
	FULTON BANK, N.A	1	\$64,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$67,481.96	0.31%	0	\$0.00
		1	\$78,704.00	0.36%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$52,000.00	0.24%	0	\$0.00
	GREENBOX LOANS INC	1	\$74,837.04	0.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$58,800.00	0.27%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$74,909.88	0.34%	0	\$0.00
	HEARTLAND BANK	1	\$73,000.00	0.33%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$129,600.00	0.59%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,250.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A	1	\$58,685.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$325,546.74	1.49%	0	\$0.00
	HORIZON BANK, N.A	3	\$127,700.00	0.58%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$56,900.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.37%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$428,382.91	1.95%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.23%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$53,986.99	0.25%	0	\$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$73,400.00	0.33%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$54,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$145,040.00	0.66%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$99,313.97	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$323,304.68	1.48%	0	\$0.00
	MACATAWA BANK	1	\$75,904.38	0.35%	0	\$0.00
	MAGNA BANK	1	\$74,871.99	0.34%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$69,000.00	0.31%	0	\$0.00
	MARINE BANK	3	\$196,868.00	0.9%	0	\$0.00
	MARINE CREDIT UNION	1	\$37,600.00	0.17%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$69,825.00	0.32%	0	\$0.00
	MARQUETTE BANK	1	\$71,000.00	0.32%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,020.00	0.29%	0	\$0.00
	MCCLAIN BANK	1	\$77,000.00	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$136,400.00	0.62%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$66,975.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$81,000.00	0.37%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$213,136.91	0.97%	0	\$0.00
	MIDLAND STATES BANK	1	\$75,525.00	0.34%	0	\$0.00
		1	\$70,800.00	0.32%	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS					
	MIDWEST COMMUNITY BANK	1	\$71,920.00	0.33%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$58,700.00	0.27%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$56,050.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$73,800.00	0.34%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$75,000.00	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.35%	0	\$0.00
	MORTGAGENETWORK	1	\$78,351.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$65,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$45,000.00	0.21%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	2	\$111,960.00	0.51%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$128,445.48	0.59%	0	\$0.00
	NETWORK FUNDING LP	1	\$72,000.00	0.33%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$133,900.00	0.61%	0	\$0.00
	NEW ERA BANK	1	\$56,200.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	5	\$243,760.00	1.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,800.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.33%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,908.43	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.27%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$38,000.00	0.17%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$64,921.90	0.3%	0	\$0.00
	PINNACLE BANK OF SC	1	\$79,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$405,762.01	1.85%	0	\$0.00
	PIONEER BANK	3	\$201,523.92	0.92%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$74,905.63	0.34%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,995.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$164,000.00	0.75%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$58,700.00	0.27%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$52,685.14	0.24%	0	\$0.00
		1	\$73,144.95	0.33%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION					
	PRIMEWEST MORTGAGE	2	\$140,250.00	0.64%	0	\$0.00
	PURDUE FEDERAL CU	1	\$75,000.00	0.34%	0	\$0.00
	PYRAMAX BANK	1	\$26,000.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$56,625.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$267,833.00	1.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$152,500.00	0.7%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$72,150.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$61,049.84	0.28%	0	\$0.00
	RESMAC INC	1	\$54,900.00	0.25%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$138,000.00	0.63%	0	\$0.00
	RIVER CITIES BANK	1	\$68,800.00	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$80,795.78	0.37%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$74,913.97	0.34%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$61,350.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,860.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$140,750.00	0.64%	0	\$0.00
	SIUSLAW BANK	1	\$68,000.00	0.31%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$44,000.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$79,029.25	0.36%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$67,000.00	0.31%	0	\$0.00
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$46,942.14	0.21%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$58,000.00	0.26%	0	\$0.00
	STATE SAVINGS BANK	1	\$64,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC	3	\$168,379.23	0.77%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$135,600.00	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$54,600.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,535.64	0.27%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,844.02	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$793,818.21	3.62%	0	\$0.00

	TALMER BANK AND TRUST	2	\$146,000.00	0.67%	0	\$0.00
	TECHE FEDERAL BANK	1	\$75,912.83	0.35%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$80,800.00	0.37%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$56,000.00	0.26%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$78,550.00	0.36%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$63,583.66	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$108,755.00	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,500.00	0.28%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.35%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$158,100.00	0.72%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$71,911.47	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$54,000.00	0.25%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$75,407.17	0.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$61,500.00	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$37,345.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE	1	\$48,000.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$71,837.51	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,716.33	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$139,452.93	0.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$63,000.00	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$62,922.54	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$363,905.17	1.64%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$21,917,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96J4	1ST MARINER BANK	1	\$239,068.99	0.96%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$261,000.00	1.05%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$241,315.00	0.97%	0	\$0.00
	AMERICASH	1	\$293,250.00	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	1.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$483,750.00	1.94%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,775.31	1.59%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,500.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	0.9%	0	\$0.00
	CASHCALL, INC	1	\$252,000.00	1.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,250.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$269,600.00	1.08%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$411,600.00	1.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$860,364.33	3.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.85%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$592,233.32	2.38%	0	\$0.00
	FIRST CHOICE BANK	1	\$315,000.00	1.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$273,750.00	1.1%	0	\$0.00
	FREMONT BANK	1	\$255,959.59	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$438,000.00	1.76%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$644,462.13	2.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$425,000.00	1.71%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$193,500.00	0.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.79%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$212,000.00	0.85%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$332,946.29	1.34%	0	\$0.00
	OMNI-FUND, INC	1	\$273,000.00	1.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$577,500.00	2.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,736.86	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	1.67%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$587,250.00	2.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$981,326.23	3.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,126,130.00	4.52%	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,464,503.79	9.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$517,583.80	2.08%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,950.00	0.89%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$374,549.42	1.5%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,750.00	2.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,604.69	0.79%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	1.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,500.00	0.91%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,500.00	0.75%	0	\$0.00
	SHORE MORTGAGE	1	\$252,000.00	1.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,250.00	1.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,036.00	1.43%	0	\$0.00
	STEARNS LENDING INC	6	\$1,732,480.99	6.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$307,646.71	1.24%	0	\$0.00
	THE LENDING COMPANY INC	1	\$323,610.70	1.3%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$397,500.00	1.6%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,000.00	0.83%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$841,550.00	3.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,209.42	0.99%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	1.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$232,500.00	0.93%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$24,909,993.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96K1	ACADEMY MORTGAGE CORPORATION	2	\$438,949.00	1.09%	0	\$0.00
	AFFILIATED BANK	1	\$293,000.00	0.73%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$264,432.00	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$215,734.41	0.54%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,300.00	0.64%	0	\$0.00



AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,770.29	0.51%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.54%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,004,696.00	2.5%	0	\$0.00
BANCORPSOUTH BANK	4	\$877,193.59	2.18%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,627.00	0.49%	0	\$0.00
BAY EQUITY LLC	3	\$1,230,300.00	3.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.76%	0	\$0.00
BROKER SOLUTIONS INC	1	\$332,500.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,683.00	1.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,300.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$224,000.00	0.56%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$177,000.00	0.44%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$224,000.00	0.56%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$248,920.00	0.62%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.54%	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,586,620.00	3.94%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$301,600.00	0.75%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$328,000.00	0.81%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$278,656.95	0.69%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.64%	0	\$0.00
DHA FINANCIAL	1	\$185,120.00	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$269,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$666,692.61	1.66%	0	\$0.00
EVOLVE BANK & TRUST	1	\$241,200.00	0.6%	0	\$0.00
FAIRLESS CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00
FBC MORTGAGE, LLC	1	\$312,256.00	0.78%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$481,671.50	1.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$732,700.00	1.82%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.46%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$186,792.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$231,200.00	0.57%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$196,000.00	0.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$207,744.25	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,326,448.00	3.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,080.66	0.37%	0	\$0.00
HOME FEDERAL BANK	2	\$376,438.00	0.93%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,789.50	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$373,000.00	0.93%	0	\$0.00
IMORTGAGE.COM, INC	5	\$1,534,636.54	3.81%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$286,000.00	0.71%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,150.00	3.48%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$175,700.00	0.44%	0	\$0.00
MARINE CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00
MAVERICK FUNDING CORP	2	\$361,200.00	0.9%	0	\$0.00
MID AMERICA MORTGAGE	1	\$190,000.00	0.47%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.83%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$264,000.00	0.66%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$480,500.00	1.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$740,920.00	1.84%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$458,957.00	1.14%	0	\$0.00
ON Q FINANCIAL, INC	1	\$293,200.00	0.73%	0	\$0.00
OPES ADVISORS, INC	1	\$250,000.00	0.62%	0	\$0.00
PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,993.62	0.51%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,074.98	1.26%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$781,000.00	1.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$694,415.35	1.72%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$422,400.00	1.05%	0	\$0.00
PMAC LENDING SERVICES, INC	10	\$2,918,939.70	7.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.62%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$291,650.00	0.72%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$775,758.00	1.93%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$187,000.00	0.46%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$330,000.00	0.82%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$343,800.00	0.85%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$185,000.00	0.46%	0	\$0.00
ROCKLAND TRUST	1	\$230,000.00	0.57%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,000.00	0.61%	0	\$0.00
	SOLOON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$227,000.00	0.56%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.45%	0	\$0.00
	STEARNS LENDING INC	3	\$1,057,523.35	2.63%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	1.04%	0	\$0.00
	TALMER BANK AND TRUST	1	\$315,000.00	0.78%	0	\$0.00
	TECHE FEDERAL BANK	1	\$149,819.77	0.37%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$288,750.00	0.72%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,590.00	2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$646,800.00	1.61%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$568,161.00	1.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,280.52	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$629,250.00	1.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,236.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$176,400.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$315,611.45	0.78%	0	\$0.00
	Unavailable	1	\$386,998.12	0.95%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$40,261,630.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96L9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$615,000.00	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,256,300.00	0.35%	0	\$0.00
	1ST UNITED BANK	1	\$293,600.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$198,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$754,000.41	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,806,420.90	1.92%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$679,123.03	0.19%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$298,623.81	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,831,209.02	0.52%	0	\$0.00
	AMERICAN BANK CENTER	2	\$625,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$253,500.00	0.07%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC	1	\$239,700.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,259,875.22	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,488,700.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.12%	0	\$0.00
	AMERICASH	1	\$404,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$665,500.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,272,634.69	0.36%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,752.15	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,727.90	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$476,860.69	0.13%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$260,000.00	0.07%	0	\$0.00
	BADGER BANK	3	\$693,700.00	0.2%	0	\$0.00
	BANCFIRST	1	\$312,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,918,129.19	0.82%	0	\$0.00
	BANK IOWA	1	\$183,752.15	0.05%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.06%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,900.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$565,694.08	0.16%	0	\$0.00
	BANK OF THE JAMES	1	\$229,697.12	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,465,089.12	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,705,946.72	0.48%	0	\$0.00
	BANKNEWPORT	3	\$697,961.62	0.2%	0	\$0.00
	BANNER BANK	3	\$921,721.24	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$407,020.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$278,632.59	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$333,570.06	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$250,200.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,755,621.64	0.5%	0	\$0.00

	BOND STREET MORTGAGE LLC	1	\$184,000.00	0.05%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$199,200.00	0.06%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$789,215.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,659.39	1.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$409,103.24	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$562,550.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,181,787.00	0.62%	0	\$0.00
	CASHCALL INC	1	\$215,740.47	0.06%	0	\$0.00
	CASHCALL, INC	23	\$7,813,843.29	2.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$928,598.95	0.26%	0	\$0.00
	CENTRAL BANK	1	\$266,000.00	0.08%	0	\$0.00
	CENTRAL ONE FCU	1	\$190,000.00	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$2,775,386.92	0.78%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$374,538.91	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,359,062.35	0.67%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$243,671.32	0.07%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$581,750.19	0.16%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$205,000.00	0.06%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$279,639.58	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$219,703.65	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,344,271.95	1.23%	0	\$0.00
	COBALT MORTGAGE, INC	20	\$6,690,258.00	1.89%	0	\$0.00
	COMMERCE MORTGAGE	2	\$572,000.00	0.16%	0	\$0.00
	COMMERCE STATE BANK	1	\$260,000.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$193,766.90	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$244,909.34	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$378,900.00	0.11%	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$235,200.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00
	CORNERSTONE BANK	1	\$416,438.29	0.12%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$366,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,555,065.35	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.06%	0	\$0.00
		2	\$443,975.68	0.13%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$348,000.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$409,800.00	0.12%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00
	DFCU FINANCIAL	3	\$853,000.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$653,500.00	0.18%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,559,500.00	0.44%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$178,500.00	0.05%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$701,587.82	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$817,129.65	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,000.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,578,250.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,517,700.00	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$441,718.61	0.12%	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$601,700.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$182,369.58	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$1,145,960.00	0.32%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$335,000.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$264,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,160,994.85	0.89%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK	2	\$471,024.67	0.13%	0	\$0.00
	FIRST BANK & TRUST	2	\$603,800.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.09%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$193,600.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,500.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,377,920.00	0.39%	0	\$0.00
		1	\$247,288.48	0.07%	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY					
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,729.25	0.06%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$188,000.00	0.05%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$220,502.58	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$195,212.00	0.06%	0	\$0.00
	FIRST COUNTY BANK	1	\$266,913.06	0.08%	0	\$0.00
	FIRST FEDERAL BANK	13	\$3,672,558.88	1.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$435,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$1,834,739.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,204,294.71	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,312,050.18	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$935,448.56	0.26%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,725.00	0.06%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$290,317.20	0.08%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$602,000.00	0.17%	0	\$0.00
	FIRST PLACE BANK	15	\$4,403,181.40	1.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$199,759.69	0.06%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,479,040.15	0.42%	0	\$0.00
	FIRST SAVINGS BANK. F.S.B	1	\$193,600.00	0.05%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.06%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$253,200.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,918.21	0.06%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$285,000.00	0.08%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$253,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,275,599.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,584.08	0.07%	0	\$0.00
	FIRSTBANK	5	\$1,254,327.73	0.35%	0	\$0.00

	FIRSTMERIT BANK, N.A	5	\$1,086,310.50	0.31%	0	\$0.00
	FLANAGAN STATE BANK	1	\$229,697.12	0.06%	0	\$0.00
	FORUM CREDIT UNION	2	\$681,559.69	0.19%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	3	\$812,400.00	0.23%	0	\$0.00
	FOX RIVER STATE BANK	1	\$412,000.00	0.12%	0	\$0.00
	FREMONT BANK	3	\$802,000.00	0.23%	0	\$0.00
	FULTON BANK, N.A	3	\$646,000.00	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$242,687.20	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$410,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$517,109.98	0.15%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$335,118.07	0.09%	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.07%	0	\$0.00
	GEO CORP INC	2	\$506,000.00	0.14%	0	\$0.00
	GEO-CORP, INC	5	\$1,581,514.50	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,737.49	0.11%	0	\$0.00
	GMFS LLC	1	\$188,910.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$231,701.36	0.07%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$287,413.60	0.08%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00
	GREENCHOICE BANK	1	\$250,691.38	0.07%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,200.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$663,211.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,756.71	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$4,316,593.21	1.22%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$428,500.00	0.12%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$716,148.83	0.2%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$483,748.97	0.14%	0	\$0.00
	HEADWATERS STATE BANK	1	\$205,500.00	0.06%	0	\$0.00
	HEARTLAND BANK	4	\$911,182.83	0.26%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A	1	\$250,831.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$347,851.66	0.1%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$231,694.49	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$266,850.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	3	\$672,000.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$2,760,540.00	0.78%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$313,577.03	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$232,000.00	0.07%	0	\$0.00
		1	\$376,000.00	0.11%	0	\$0.00



ILLINOIS NATIONAL BANK, A CORPORATION						
ILLINOS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	
IMORTGAGE.COM, INC	18	\$6,302,616.36	1.78%	0	\$0.00	
INFINITE MORTGAGE SERVICES, LLC	1	\$324,102.88	0.09%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$831,005.92	0.23%	0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$1,150,000.00	0.32%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$222,800.00	0.06%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$363,219.62	0.1%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$3,515,194.57	0.99%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$895,364.13	0.25%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,127,861.91	1.73%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$1,127,300.00	0.32%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	
LEADER BANK N.A	6	\$1,960,650.00	0.55%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$226,800.00	0.06%	0	\$0.00	
LEGACY LENDING USA	1	\$179,768.29	0.05%	0	\$0.00	
LES BOIS CREDIT UNION	1	\$209,250.00	0.06%	0	\$0.00	
LIBERTY BANK	6	\$1,315,820.00	0.37%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$540,442.08	0.15%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$187,341.54	0.05%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$279,450.00	0.08%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$178,758.88	0.05%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$607,500.00	0.17%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.17%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.12%	0	\$0.00	
MAGNA BANK	1	\$231,694.49	0.07%	0	\$0.00	
MAIN SREET BANK	1	\$325,697.03	0.09%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$286,193.00	0.08%	0	\$0.00	
MARINE BANK	1	\$175,200.00	0.05%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	
MAVERICK FUNDING CORP	2	\$664,000.00	0.19%	0	\$0.00	
MCCLAIN BANK	1	\$175,920.00	0.05%	0	\$0.00	
MEGASTAR FINANCIAL CORP	12	\$2,920,290.64	0.83%	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$205,500.00	0.06%	0	\$0.00	

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$182,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$458,022.08	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$944,732.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE	1	\$182,300.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$231,200.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC	1	\$283,608.72	0.08%	0	\$0.00
MLEND	1	\$308,000.00	0.09%	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$240,482.90	0.07%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$236,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$899,959.00	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$777,000.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$930,133.52	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$917,182.81	0.26%	0	\$0.00
MOUNTAINONE BANK	1	\$184,000.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE	2	\$429,927.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$639,000.00	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$256,000.00	0.07%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.16%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$192,800.00	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$640,504.41	0.18%	0	\$0.00
NATIONWIDE BANK	2	\$475,372.50	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$255,000.00	0.07%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$386,000.00	0.11%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,466.83	0.1%	0	\$0.00
NODAWAY VALLEY BANK	1	\$240,000.00	0.07%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$308,700.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$676,267.00	0.19%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$183,778.50	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$212,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00

	NUVISION FCU	2	\$442,500.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	11	\$4,218,472.10	1.19%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$333,800.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.12%	0	\$0.00
	OMNI-FUND, INC	1	\$346,543.05	0.1%	0	\$0.00
	OOSTBURG STATE BANK	1	\$250,000.00	0.07%	0	\$0.00
	OPEX ADVISORS, INC	2	\$681,950.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$205,000.00	0.06%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,463.23	0.12%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,904.09	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$351,071.20	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,329,404.49	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,740.47	0.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$186,150.00	0.05%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,500.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$632,600.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$570,903.96	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,680,284.12	1.32%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	2	\$548,000.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,670,304.35	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U	22	\$5,793,627.65	1.64%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$182,600.00	0.05%	0	\$0.00
	PINNACLE BANK OF SC	1	\$192,089.42	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,286,023.92	2.34%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,238,870.00	0.35%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$354,000.00	0.1%	0	\$0.00
	PIONEER BANK	2	\$522,995.00	0.15%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$249,413.59	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$240,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,716.81	0.06%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	6	\$2,121,379.30	0.6%	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$4,253,780.00	1.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$531,888.57	0.15%	0	\$0.00
	PREMIERBANK	1	\$198,400.00	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,500.00	0.06%	0	\$0.00
	PSECU	2	\$449,300.90	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	PURDUE FEDERAL CU	1	\$199,900.00	0.06%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$239,900.00	0.07%	0	\$0.00
	RANLIFE, INC	1	\$323,118.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,548.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,343.96	0.17%	0	\$0.00
	RED RIVER BANK	1	\$416,450.87	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$208,200.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$505,000.00	0.14%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$342,400.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$280,000.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$630,370.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$183,773.76	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$730,250.00	0.21%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$650,000.00	0.18%	0	\$0.00
	ROCKLAND TRUST	1	\$388,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$215,942.08	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,720.00	0.95%	0	\$0.00
	ROYAL BANK	1	\$200,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	1	\$177,650.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC	1	\$584,182.23	0.17%	0	\$0.00
	RPM MORTGAGE, INC	11	\$4,241,157.13	1.2%	0	\$0.00
	RUSHMORE	5	\$1,543,664.46	0.44%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$407,610.00	0.12%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$435,000.00	0.12%	0	\$0.00

	SALAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,684.49	0.26%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$277,936.55	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$406,510.97	0.11%	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,059,635.80	0.3%	0	\$0.00
	SHORE MORTGAGE	5	\$1,232,544.27	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,170,868.39	1.18%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY	1	\$201,600.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,002,993.73	0.28%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$349,449.60	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,022,500.00	0.29%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$713,135.68	0.2%	0	\$0.00
	STANFORD FCU	1	\$404,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$592,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	38	\$11,887,740.82	3.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$553,004.73	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$218,137.58	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,254,217.24	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$376,836.08	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$243,230.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,623,103.04	0.74%	0	\$0.00
	SUSQUEHANNA BANK	2	\$632,000.00	0.18%	0	\$0.00
	SUTTON BANK	1	\$196,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,115,940.73	0.32%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$992,400.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00
		2	\$432,480.00	0.12%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE					
	THE COLUMBIA BANK	2	\$624,463.23	0.18%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	2	\$404,205.00	0.11%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$205,000.00	0.06%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$299,613.83	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,500.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$562,200.00	0.16%	0	\$0.00
	THE HOME LENDING GROUP	1	\$228,800.00	0.06%	0	\$0.00
	THE MILFORD BANK	1	\$216,700.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$222,400.00	0.06%	0	\$0.00
	THE MONEY SOURCEHMAC FUNDING	1	\$625,500.00	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$288,819.16	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$485,370.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$527,900.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,000.00	0.07%	0	\$0.00
	THE PARK BANK	2	\$752,588.00	0.21%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$498,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	2	\$495,800.00	0.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$227,750.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,150.00	0.06%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$302,250.00	0.09%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$411,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$416,463.23	0.12%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$215,715.56	0.06%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,628,150.00	0.46%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$292,097.01	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$397,393.00	0.11%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,112.40	0.06%	0	\$0.00
	UNIONBANK,N.A	1	\$199,742.55	0.06%	0	\$0.00
	UNITED BANK & TRUST	2	\$488,800.00	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$219,392.72	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	82	\$23,865,476.07	6.74%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,749.61	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$255,870.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$357,517.76	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,088.85	0.13%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$341,500.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$442,500.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,365,359.00	0.39%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$211,500.00	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,988.65	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,901,216.94	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,090,207.59	0.87%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,734.45	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$308,764.40	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$805,000.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$185,000.00	0.05%	0	\$0.00
	WCS LENDING, LLC	5	\$1,388,951.00	0.39%	0	\$0.00
	WCS LENDING. LLC	1	\$222,719.00	0.06%	0	\$0.00
	WESTERN BANCORP	3	\$816,735.66	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$462,040.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$673,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$5,473,781.40	1.55%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,936,018.19	1.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$190,707.77	0.09%	0	\$0.00

<b>Total</b>			<b>1,218</b>	<b>\$353,888,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96M7	KINECTA FEDERAL CREDIT UNION	9	\$1,081,446.93	79.89%	0	\$0.00	
	METRO CREDIT UNION	1	\$177,553.36	13.12%	0	\$0.00	
	OOSTBURG STATE BANK	1	\$94,624.57	6.99%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,353,624.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96N5	AMEGY MORTGAGE COMPANY, L.L.C	1	\$90,964.65	2.05%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$41,729.20	0.94%	0	\$0.00	
	FORUM CREDIT UNION	1	\$95,042.86	2.14%	0	\$0.00	
	ST.MARY'S BANK	1	\$87,104.00	1.96%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,252.44	1.61%	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	4	\$357,184.71	8.05%	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	42	\$3,693,819.82	83.25%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$4,437,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96P0	AMERISAVE MORTGAGE CORPORATION	15	\$1,580,302.88	69.49%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$117,797.29	5.18%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	4	\$396,854.96	17.45%	0	\$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$82,825.81	3.64%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$96,432.42	4.24%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,274,213.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96Q8	AMERISAVE MORTGAGE CORPORATION	9	\$1,646,618.73	82.12%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$358,568.78	17.88%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,005,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96R6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$591,654.48	8.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$4,517,404.14	62.6%	0	\$0.00	
	CITIBANK,N.A	1	\$599,727.40	8.31%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$443,239.41	6.14%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$594,512.21	8.24%	0	\$0.00	
	Unavailable	1	\$469,471.56	6.51%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$7,216,009.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W96S4	BARKSDALE FEDERAL CREDIT UNION	1	\$77,907.76	5.45%	0	\$0.00	
	COLE TAYLOR BANK	2	\$148,495.16	10.38%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$47,004.39	3.29%	0	\$0.00	
	FIRST PLACE BANK	12	\$850,106.50	59.41%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$150,800.41	10.54%	0	\$0.00	
	PINNACLE BANK	1	\$72,164.24	5.04%	0	\$0.00	



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	PORT WASHINGTON STATE BANK	1	\$84,327.23	5.89%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,430,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96T2	AFFILIATED BANK	2	\$370,515.93	8.48%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,165.34	1.63%	0	\$0.00
	BANCO SANTANDER PR	16	\$1,710,441.10	39.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,962.53	5.52%	0	\$0.00
	FIDELITY BANK	1	\$131,801.98	3.02%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$105,992.19	2.43%	0	\$0.00
	FIRST PLACE BANK	13	\$894,329.65	20.47%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$51,747.71	1.18%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$791,875.51	18.12%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,368,831.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96U9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$344,000.00	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	1ST MORTGAGES	1	\$233,600.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$919,778.00	0.16%	0	\$0.00
	3RD FED BANK	1	\$215,340.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL INC	2	\$819,919.04	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$10,785,447.52	1.82%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,550.00	0.05%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,680.38	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$200,000.00	0.03%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$294,500.00	0.05%	0	\$0.00
	AFFINITY HOME LOANS INC	1	\$334,650.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$730,068.67	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$628,700.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$623,029.70	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$426,986.34	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$902,518.60	0.15%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$189,421.21	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$444,900.00	0.08%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$387,377.49	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$853,944.73	0.14%	0	\$0.00
	AMERICAN BANK	1	\$252,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,183,281.00	0.2%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$347,520.54	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$903,760.54	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,836,870.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$939,088.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$933,640.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,359,750.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,086,370.36	0.35%	0	\$0.00
	AMERICASH	3	\$937,187.26	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$950,510.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$208,743.01	0.04%	0	\$0.00
	ANCHORBANK, FSB	2	\$610,300.00	0.1%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$412,730.07	0.07%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$303,617.52	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$323,164.27	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,111,200.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,928,857.00	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,653,946.59	0.28%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$286,439.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,459,496.99	0.25%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$478,400.00	0.08%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$225,000.00	0.04%	0	\$0.00
	AUBURNBANK	2	\$492,900.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$312,000.00	0.05%	0	\$0.00
	AVIDIA BANK	1	\$388,550.00	0.07%	0	\$0.00
	BANCFIRST	1	\$269,037.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,365,588.75	0.4%	0	\$0.00
	BANK FIRST NATIONAL	1	\$232,880.00	0.04%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$927,500.00	0.16%	0	\$0.00
	BANK OF HAWAII	9	\$3,316,250.00	0.56%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$364,319.61	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$194,760.23	0.03%	0	\$0.00
	BANK OF THE JAMES	1	\$349,520.45	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,587,410.10	0.44%	0	\$0.00
	BANK OF ZACHARY	1	\$197,200.00	0.03%	0	\$0.00

BANK STAR ONE	1	\$235,800.00	0.04%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,112,501.00	0.19%	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$192,000.00	0.03%	0	\$0.00
BANKNEWPORT	1	\$411,107.92	0.07%	0	\$0.00
BANNER BANK	3	\$758,018.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	3	\$905,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	15	\$5,318,100.00	0.9%	0	\$0.00
BELL STATE BANK & TRUST	18	\$4,291,150.00	0.72%	0	\$0.00
BELLCO CREDIT UNION	1	\$220,522.20	0.04%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	2	\$719,008.03	0.12%	0	\$0.00
BEST CAPITAL FUNDING	2	\$606,450.00	0.1%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$217,810.55	0.04%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,900.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$265,620.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,709,250.00	0.29%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$207,000.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,087,657.86	0.35%	0	\$0.00
BROKER SOLUTIONS INC	2	\$496,500.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,698,196.99	1.13%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,960.00	0.06%	0	\$0.00
CALIBER HOME LOANS, INC	9	\$2,791,862.00	0.47%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$864,805.64	0.15%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$730,150.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,461,275.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,458,605.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.07%	0	\$0.00
CARROLLTEON BANK	1	\$189,000.00	0.03%	0	\$0.00
CARROLLTON BANK	2	\$572,880.00	0.1%	0	\$0.00
CASHCALL, INC	13	\$4,643,200.00	0.78%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,144,779.00	0.19%	0	\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$286,000.00	0.05%	0	\$0.00
CENTRAL BANK	3	\$811,650.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$300,700.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$323,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK A	1	\$473,413.00	0.08%	0	\$0.00

	CORPORATION					
	CENTRAL TRUST BANK	1	\$256,500.00	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$2,026,320.00	0.34%	0	\$0.00
	CHEMICAL BANK	1	\$266,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	21	\$6,023,962.00	1.02%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$400,553.44	0.07%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$217,600.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$478,675.71	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,426.78	0.05%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$292,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,918,852.00	1.51%	0	\$0.00
	COBALT MORTGAGE, INC	17	\$5,092,605.00	0.86%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,432,181.63	0.41%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$758,600.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE	5	\$2,312,083.54	0.39%	0	\$0.00
	COMMERCE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.07%	0	\$0.00
	CONNECTICUT RIVER BANK N.A	1	\$175,000.00	0.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$244,050.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,564,580.80	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$446,361.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$563,155.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$199,400.00	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,000.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$508,424.14	0.09%	0	\$0.00
	CRYSTAL S WONG AND JOHN L SAWICKI, A MARRIED COUPLE IN JOINT TENANCY	1	\$189,766.38	0.03%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,250.00	0.03%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$201,400.00	0.03%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$185,079.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$319,200.00	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$441,018.48	0.07%	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$478,705.00	0.08%	0	\$0.00
		9	\$2,062,797.94	0.35%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$205,000.00	0.03%	0	\$0.00
	DHA FINANCIAL INC	1	\$255,000.00	0.04%	0	\$0.00
	DIME BANK	1	\$271,600.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$332,100.00	0.06%	0	\$0.00
	DOUGLAS NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,096,740.00	0.19%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$557,800.00	0.09%	0	\$0.00
	EASTWOOD BANK	2	\$466,879.13	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,757,536.60	0.47%	0	\$0.00
	EMC HOLDINGS LLC	1	\$416,438.29	0.07%	0	\$0.00
	ENG LENDING	1	\$199,500.00	0.03%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$281,625.00	0.05%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	2	\$456,177.96	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$308,378.33	0.05%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$801,344.23	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$204,250.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,364,104.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$388,747.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,410.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$482,787.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$747,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$698,245.42	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,061,970.00	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$226,709.29	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,694,464.52	0.29%	0	\$0.00
	EXCEL MORGAGE SERVICING, INC	1	\$417,000.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$2,152,990.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	6	\$2,009,580.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,860,631.72	2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	6	\$1,638,121.16	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,750.00	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$253,657.85	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$198,075.00	0.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,557.75	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$267,900.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEERED BANK	1	\$206,000.00	0.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,496,088.37	0.59%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$438,258.99	0.07%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$203,700.00	0.03%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	2	\$562,400.00	0.1%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,200.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,988,802.00	0.34%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$786,535.57	0.13%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$580,489.48	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$249,678.19	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	9	\$2,208,355.00	0.37%	0	\$0.00
	FIRST COUNTY BANK	1	\$396,720.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	4	\$965,139.13	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$370,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$194,750.00	0.03%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,458,686.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$746,243.44	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.04%	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$179,547.00	0.03%	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,074,853.00	0.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$764,200.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,492,481.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$221,850.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$410,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$573,514.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$950,665.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,945.00	0.17%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$452,416.00	0.08%	0	\$0.00
	FIRST NATIONAL BAK OF BELLEVUE	1	\$227,900.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$227,950.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$455,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$195,795.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$701,956.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$214,700.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,000.00	0.03%	0	\$0.00
	FIRST PLACE BANK	20	\$5,414,970.10	0.91%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,639,908.31	0.28%	0	\$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$375,000.00	0.06%	0	\$0.00
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,500.00	0.03%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,400.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$284,400.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,058.62	0.05%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$323,910.00	0.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$227,261.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,482,900.00	0.25%	0	\$0.00
		7	\$1,805,816.00	0.31%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,134.78	0.03%	0	\$0.00
	FIRSTAR BANK	1	\$417,000.00	0.07%	0	\$0.00
	FIRSTBANK	2	\$521,500.00	0.09%	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$180,567.26	0.03%	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$1,390,200.00	0.23%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,203.60	0.04%	0	\$0.00
	FORUM CREDIT UNION	5	\$1,268,048.72	0.21%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$197,400.00	0.03%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$247,000.00	0.04%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00
	FREMONT BANK	17	\$7,190,270.31	1.21%	0	\$0.00
	FULTON BANK, N.A	9	\$2,238,640.00	0.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$187,837.90	0.03%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$377,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,499.00	0.27%	0	\$0.00
	GENTRY HOMELOANS	1	\$485,566.00	0.08%	0	\$0.00
	GEO-CORP, INC	3	\$1,034,500.00	0.17%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$224,710.38	0.04%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00
	GMFS LLC	18	\$4,188,619.00	0.71%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$218,400.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$813,914.96	0.14%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$619,288.83	0.1%	0	\$0.00
	GOODFIELD STATE BANK	1	\$237,750.27	0.04%	0	\$0.00
	GRAND RIVER BANK	1	\$223,250.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	2	\$653,245.50	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$903,050.00	0.15%	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$232,678.99	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$220,400.00	0.04%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$294,500.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$655,694.62	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$5,412,593.58	0.91%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$292,000.00	0.05%	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$276,450.00	0.05%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.05%	0	\$0.00
	HEARTLAND BANK	1	\$189,365.00	0.03%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$207,580.00	0.04%	0	\$0.00
		1	\$328,000.00	0.06%	0	\$0.00



	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA					
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,000.00	0.07%	0	\$0.00
	HILLTOP NATIONAL BANK	4	\$943,272.00	0.16%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,444,475.22	0.24%	0	\$0.00
	HNB NATIONAL BANK	1	\$227,900.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	4	\$1,028,035.00	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$411,154.00	0.07%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$395,500.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,640.00	0.05%	0	\$0.00
	HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC	1	\$260,259.43	0.04%	0	\$0.00
	HOMETOWN BANK	1	\$181,450.00	0.03%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$471,681.30	0.08%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$220,400.00	0.04%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	2	\$534,070.44	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$399,508.17	0.07%	0	\$0.00
	HOMEWISE, INC	1	\$191,900.00	0.03%	0	\$0.00
	HONOR BANK	1	\$188,931.00	0.03%	0	\$0.00
	HONOR CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	HORIZON BANK, N.A	3	\$919,025.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$2,654,863.20	0.45%	0	\$0.00
	ICON CREDIT UNION	2	\$582,400.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,707,114.82	0.29%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,510.00	0.03%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$204,250.00	0.03%	0	\$0.00
	ILLINI BANK	1	\$179,353.00	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$353,000.00	0.06%	0	\$0.00
	IMORTGAGE.COM, INC	22	\$6,253,021.34	1.06%	0	\$0.00
	INDEPENDENT BANK	9	\$2,409,902.00	0.41%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$258,067.38	0.04%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	3	\$969,146.47	0.16%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$275,025.00	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$601,245.88	0.1%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$754,285.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,344,755.00	0.4%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,128,385.00	0.19%	0	\$0.00

	JEANNE D'ARC CREDIT UNION	3	\$839,307.46	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$183,025.00	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$244,382.28	0.04%	0	\$0.00
	JMAC LENDING, INC	1	\$206,000.00	0.03%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$175,750.00	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$264,100.00	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	36	\$12,663,402.69	2.14%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,047.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,178,279.31	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,007,800.00	1.18%	0	\$0.00
	LANDMARK BANK NA, A NATIONAL ASSOCIATION	1	\$377,424.54	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$551,500.00	0.09%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00
	LEADER BANK N.A	14	\$4,326,150.00	0.73%	0	\$0.00
	LEADER BANK, N.A	1	\$331,113.39	0.06%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	LIBERTY BANK	2	\$379,750.00	0.06%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$284,050.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,612,265.89	0.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$217,722.38	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,026,340.00	0.17%	0	\$0.00
	LUANA SAVINGS BANK	1	\$295,000.00	0.05%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.04%	0	\$0.00
	MAGNA BANK	2	\$580,495.14	0.1%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$316,000.00	0.05%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,500.00	0.05%	0	\$0.00
	MAVERICK FUNDING CORP	5	\$1,444,750.00	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$262,645.73	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,453,460.00	0.41%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$382,500.00	0.06%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$348,182.73	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,103.93	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$875,900.00	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$646,950.00	0.11%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,175.00	0.05%	0	\$0.00

	METRO CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$607,215.75	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,478,910.15	0.25%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$314,765.00	0.05%	0	\$0.00
	MID VALLEY SERVICES, INC	1	\$196,000.00	0.03%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$234,650.00	0.04%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,250.00	0.03%	0	\$0.00
	MIDLAND STATES BANK	1	\$240,331.43	0.04%	0	\$0.00
	MIDSOUTH BANK	1	\$239,959.59	0.04%	0	\$0.00
	MIDWESTONE BANK	1	\$208,000.00	0.04%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$185,600.00	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$197,772.59	0.03%	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,672,450.00	0.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$202,227.23	0.03%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$231,920.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.03%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$286,411.00	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.05%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,357,103.00	0.4%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$199,761.91	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$807,534.52	0.14%	0	\$0.00
	MT MCKINLEY BANK	1	\$189,150.00	0.03%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$403,218.32	0.07%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$742,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$485,779.21	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$981,934.12	0.17%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$187,920.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$485,460.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$207,722.15	0.04%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.04%	0	\$0.00
	NATIONWIDE BANK	1	\$179,920.00	0.03%	0	\$0.00
	NCB, FSB	1	\$192,000.00	0.03%	0	\$0.00
	NCL, LLC	1	\$175,531.41	0.03%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$214,645.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$198,400.00	0.03%	0	\$0.00

	CORPORATION					
	NETWORK FUNDING, L.P	1	\$304,000.00	0.05%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$242,400.00	0.04%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$1,113,212.26	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$895,600.00	0.15%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,072.60	0.04%	0	\$0.00
	NJ LENDERS	1	\$293,800.00	0.05%	0	\$0.00
	NORTHVIEW BANK	1	\$296,000.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$629,300.87	0.11%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$263,625.00	0.04%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$426,394.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	2	\$523,800.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$414,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$178,000.00	0.03%	0	\$0.00
	O A MORTGAGE SERVICES	13	\$5,158,394.84	0.87%	0	\$0.00
	OCEANFIRST BANK	1	\$318,127.50	0.05%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$210,805.00	0.04%	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$286,000.00	0.05%	0	\$0.00
	OMNI-FUND, INC	1	\$245,160.00	0.04%	0	\$0.00
	OMT MORTGAGE LLC	1	\$260,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$546,250.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	9	\$3,161,466.68	0.53%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$734,650.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$311,216.86	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$434,127.29	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$972,055.09	0.16%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$297,366.73	0.05%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,475.35	0.07%	0	\$0.00
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,353.37	0.03%	0	\$0.00
	PACIFIC TRUST MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	5	\$1,455,811.89	0.25%	0	\$0.00

COMPANY						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$812,000.00	0.14%	0	\$0.00	
PALMYRA STATE BANK	1	\$189,200.00	0.03%	0	\$0.00	
PANHANDLE STATE BANK	1	\$215,083.17	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,188,971.00	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,250.00	0.07%	0	\$0.00	
PARK BANK	2	\$416,100.00	0.07%	0	\$0.00	
PARKSIDE LENDING, LLC	10	\$3,632,758.02	0.61%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$820,919.19	0.14%	0	\$0.00	
PENTAGON FEDERAL C. U	15	\$4,642,351.52	0.78%	0	\$0.00	
PEOPLES BANK	2	\$416,453.37	0.07%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$828,200.00	0.14%	0	\$0.00	
PEOPLES STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$305,000.00	0.05%	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$220,400.00	0.04%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	69	\$21,655,995.80	3.66%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,360,472.41	0.4%	0	\$0.00	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$417,000.00	0.07%	0	\$0.00	
PLATINUM PURPOSE	1	\$275,000.00	0.05%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	9	\$2,971,600.00	0.5%	0	\$0.00	
PMAC LENDING SERVICES, INC	11	\$3,195,550.00	0.54%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$838,045.00	0.14%	0	\$0.00	
POSTAL CREDIT UNION	1	\$184,850.00	0.03%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.04%	0	\$0.00	
PREFERRED CAPITAL	1	\$231,600.00	0.04%	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$256,000.00	0.04%	0	\$0.00	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$375,030.13	0.06%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$193,800.00	0.03%	0	\$0.00	
PROGROWTH BANK	1	\$179,313.56	0.03%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$278,065.42	0.05%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$660,000.00	0.11%	0	\$0.00	
PURDUE FEDERAL CU	1	\$191,000.00	0.03%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$241,575.00	0.04%	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$644,905.00	0.11%	0	\$0.00	

	CORPORATION (CFL # 6034390)					
	RABOBANK, N.A	1	\$200,729.25	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$271,700.00	0.05%	0	\$0.00
	RANLIFE, INC	3	\$641,053.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,628,300.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$629,569.65	0.11%	0	\$0.00
	RED RIVER BANK	1	\$214,700.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$276,100.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$220,675.00	0.04%	0	\$0.00
	RENASANT BANK	6	\$1,697,148.83	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	10	\$2,916,650.00	0.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$338,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,278,500.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$482,300.00	0.08%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$868,002.55	0.15%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$319,597.40	0.05%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$740,540.00	0.13%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$182,000.00	0.03%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	0	\$0.00
	ROCKLAND TRUST	2	\$721,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$458,684.37	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$355,686.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,757,045.00	1.14%	0	\$0.00
	RPM MORTGAGE, INC	16	\$7,066,066.98	1.19%	0	\$0.00
	RUSHMORE	3	\$919,276.60	0.16%	0	\$0.00
	S&T BANK	1	\$200,000.00	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$575,000.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$664,500.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$207,000.00	0.03%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$331,972.13	0.06%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,752.01	0.03%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	3	\$619,033.41	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$351,500.00	0.06%	0	\$0.00

	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,382,292.11	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,858,908.37	0.48%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00
	SECURITY BANK	1	\$204,250.00	0.03%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,102,053.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,000.00	0.05%	0	\$0.00
	SFMC, LP	1	\$239,400.00	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$259,987.23	0.04%	0	\$0.00
	SHEA MORTGAGE INC	1	\$302,600.00	0.05%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$325,000.00	0.05%	0	\$0.00
	SHORE MORTGAGE	11	\$2,881,188.00	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,845,503.92	0.99%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$201,609.15	0.03%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$220,190.00	0.04%	0	\$0.00
	SIouxLAND NATIONAL BANK	1	\$344,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$228,000.00	0.04%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$271,625.25	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,192,519.63	0.37%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$210,805.00	0.04%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$502,320.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$341,406.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$470,918.00	0.08%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.04%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$300,000.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$348,300.00	0.06%	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$2,087,250.00	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$487,600.00	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$298,300.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$247,200.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$341,905.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,855,177.49	0.31%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$179,741.00	0.03%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$347,180.00	0.06%	0	\$0.00
		2	\$520,000.00	0.09%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC					
	STATE SAVINGS BANK - WEST DES MOINES	1	\$303,900.00	0.05%	0	\$0.00
	STEARNS LENDING INC	44	\$13,055,737.29	2.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$666,400.00	0.11%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$693,500.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$704,983.52	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$218,800.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$341,905.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,078,789.70	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$246,140.00	0.04%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	6	\$1,290,310.81	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	24	\$6,494,278.83	1.1%	0	\$0.00
	T. J. FINANCIAL, INC	4	\$1,392,000.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	2	\$543,145.00	0.09%	0	\$0.00
	THE ARLINGTON BANK	1	\$254,273.29	0.04%	0	\$0.00
	THE BANK OF CANTON	1	\$311,570.15	0.05%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$217,336.62	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,000.00	0.04%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$178,000.00	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,600.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$416,438.29	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$213,000.00	0.04%	0	\$0.00
	THE HOME LENDING FROUP	1	\$379,521.91	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$230,702.65	0.04%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$175,750.00	0.03%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$272,500.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$639,557.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$291,600.00	0.05%	0	\$0.00
	THE PARK BANK	2	\$559,600.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$204,100.00	0.03%	0	\$0.00
		1	\$374,078.76	0.06%	0	\$0.00



TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
TOPONE MORTGAGE, INC	1	\$240,000.00	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$270,294.09	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$569,000.63	0.1%	0	\$0.00
TRADERS NATIONAL BANK	1	\$238,400.00	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.03%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$388,000.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$596,400.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	2	\$465,250.00	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$177,510.00	0.03%	0	\$0.00
UAMC	3	\$772,395.00	0.13%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,433,463.00	0.41%	0	\$0.00
UNINERSAL AMERICAN MORTGAGE COMPANY	1	\$416,000.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,718,297.00	0.29%	0	\$0.00
UNIONBANK,N.A	3	\$908,963.23	0.15%	0	\$0.00
UNITED BANK &TRUST	3	\$750,750.00	0.13%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.03%	0	\$0.00
UNITED COMMUNITY BANK	3	\$730,400.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	130	\$36,002,911.25	6.08%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$379,669.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO	2	\$543,086.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$324,384.00	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$363,520.67	0.06%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,750.00	0.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,028,864.81	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,387.06	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,389,400.00	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$215,013.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,623,900.00	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPROATION	1	\$277,312.00	0.05%	0	\$0.00

VANTAGE POINT BANK	1	\$352,000.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,448,913.00	0.24%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,934.57	0.04%	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION	1	\$305,500.00	0.05%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$243,900.00	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,960.00	0.06%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,918,210.88	0.83%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,719,405.00	0.29%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$369,063.35	0.06%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,700.00	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$1,281,752.06	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,407.15	0.03%	0	\$0.00
WCS LENDING, LLC	4	\$1,209,057.00	0.2%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$869,350.00	0.15%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$348,000.00	0.06%	0	\$0.00
WEST GATE BANK	2	\$606,226.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$421,380.00	0.07%	0	\$0.00
WESTERN BANCORP	5	\$1,558,500.00	0.26%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$247,009.22	0.04%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$398,050.00	0.07%	0	\$0.00
WESTERN PIONEER FINANCIAL INC	1	\$222,975.49	0.04%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$445,127.00	0.08%	0	\$0.00
WESTSTAR MORTGAGE, INC	4	\$1,192,250.00	0.2%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$344,406.10	0.06%	0	\$0.00
WILSHIRE STATE BANK	1	\$625,000.00	0.11%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,128,523.53	0.36%	0	\$0.00
WISCONSIN BANK AND TRUST	5	\$1,195,450.00	0.2%	0	\$0.00
WISCONSIN RIVER BANK	1	\$375,000.00	0.06%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	13	\$4,137,465.75	0.7%	0	\$0.00

	LIABILITY COMPANY					
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.03%	0	\$0.00
	WOOD & HUSTON BANK	1	\$205,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>2,044</b>	<b>\$591,888,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96V7	AMERISAVE MORTGAGE CORPORATION	11	\$1,125,832.49	81.03%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$137,015.56	9.86%	0	\$0.00
	PINNACLE BANK	1	\$112,646.03	8.11%	0	\$0.00
	Unavailable	1	\$13,830.86	1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,389,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96W5	AB&T NATIONAL BANK	4	\$423,962.12	1.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$140,127.42	0.4%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$159,999.36	0.46%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	2	\$207,532.69	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	190	\$25,124,611.97	71.48%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$216,111.85	0.61%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$136,275.93	0.39%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$162,007.64	0.46%	0	\$0.00
	HARRINGTON BANK	3	\$460,867.14	1.31%	0	\$0.00
	IHS MORTGAGE LLC	1	\$308,733.79	0.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	38	\$5,385,819.43	15.32%	0	\$0.00
	MERCHANTS BANK	3	\$297,153.08	0.85%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$217,715.15	0.62%	0	\$0.00
	OCONEE STATE BANK	1	\$210,973.43	0.6%	0	\$0.00
	PINE COUNTRY BANK	3	\$267,959.64	0.76%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$144,941.57	0.41%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	5	\$431,772.07	1.23%	0	\$0.00
	STATE BANK & TRUST COMPANY	5	\$376,339.77	1.07%	0	\$0.00
	STATE BANK OF CHILTON	1	\$128,454.42	0.37%	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$82,284.09	0.23%	0	\$0.00
	Unavailable	1	\$266,908.95	0.75%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$35,150,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96X3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,410.00	0.34%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$323,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,618,614.00	3.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$218,500.00	0.29%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$347,303.37	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$263,349.46	0.35%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$192,300.00	0.26%	0	\$0.00
		1	\$416,000.00	0.55%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERIS BANK	2	\$507,770.00	0.67%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,800.00	0.3%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$633,818.00	0.84%	0	\$0.00	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,000.00	0.39%	0	\$0.00	
BANK OF DEERFIELD	1	\$370,000.00	0.49%	0	\$0.00	
BANK OF HAWAII	1	\$266,000.00	0.35%	0	\$0.00	
BANK OF PUTNAM COUNTY	1	\$214,000.00	0.28%	0	\$0.00	
BAXTER CREDIT UNION	2	\$667,475.00	0.89%	0	\$0.00	
BAY EQUITY LLC	1	\$381,744.00	0.51%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$417,000.00	0.55%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$969,500.00	1.29%	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$299,250.00	0.4%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.51%	0	\$0.00	
BUCKS COUNTY BANK	2	\$488,200.00	0.65%	0	\$0.00	
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	
CASHCALL, INC	2	\$521,000.00	0.69%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$614,150.00	0.81%	0	\$0.00	
CENTRUE BANK	1	\$187,200.00	0.25%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$625,500.00	0.83%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$496,550.00	0.66%	0	\$0.00	
CHRISTENSEN FINANCIAL	1	\$232,819.92	0.31%	0	\$0.00	
CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.32%	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$374,362.00	0.5%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANZIA	2	\$689,000.00	0.91%	0	\$0.00	
COBALT MORTGAGE, INC	5	\$1,411,369.00	1.87%	0	\$0.00	
COMMERCE MORTGAGE	1	\$185,250.00	0.25%	0	\$0.00	
COMMUNITY BANK	1	\$244,677.37	0.32%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$372,000.00	0.49%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$303,000.00	0.4%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$410,400.00	0.54%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.31%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$308,352.56	0.41%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$176,800.00	0.23%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$526,150.00	0.7%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$198,050.00	0.26%	0	\$0.00	

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,500.00	1.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$286,200.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$469,602.00	0.62%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$625,155.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,434,556.02	1.9%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$250,000.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,115,250.00	1.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$564,400.00	0.75%	0	\$0.00
FIRST COUNTY BANK	1	\$225,625.00	0.3%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,366.02	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$324,615.00	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$350,519.00	0.46%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$209,717.13	0.28%	0	\$0.00
FIRST INTERSTATE BANK	1	\$181,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$191,400.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$215,550.00	0.29%	0	\$0.00
FIRST PLACE BANK	2	\$624,835.20	0.83%	0	\$0.00
FIRST REPUBLIC BANK	1	\$585,000.00	0.78%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$859,550.00	1.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$478,992.00	0.64%	0	\$0.00
FIRSTTRUST BANK	3	\$992,100.00	1.32%	0	\$0.00
FORUM CREDIT UNION	1	\$198,337.07	0.26%	0	\$0.00
FREMONT BANK	1	\$465,692.00	0.62%	0	\$0.00
FULTON BANK, N.A	1	\$237,211.00	0.31%	0	\$0.00
GEO-CORP, INC	1	\$289,600.00	0.38%	0	\$0.00
GMFS LLC	1	\$294,000.00	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$258,692.22	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,418,007.91	1.88%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,642.24	0.26%	0	\$0.00

	HIGHTECHLENDING INC	1	\$290,000.00	0.38%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.32%	0	\$0.00
	HOMEWISE, INC	1	\$223,800.00	0.3%	0	\$0.00
	HORIZON BANK, N.A	1	\$220,000.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$294,500.00	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$346,500.00	0.46%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$362,900.00	0.48%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$248,963.03	0.33%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$223,100.00	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$408,453.00	0.54%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$395,000.00	0.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,970,050.00	2.61%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$227,950.00	0.3%	0	\$0.00
	LEADER BANK N.A	3	\$1,045,750.00	1.39%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$346,000.00	0.46%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$204,250.00	0.27%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$215,709.04	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00
	M/I FINANCIAL CORP	1	\$240,710.42	0.32%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$255,000.00	0.34%	0	\$0.00
	MCCLAIN BANK	1	\$306,911.03	0.41%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$251,000.00	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$976,044.41	1.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$336,000.00	0.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$379,810.00	0.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,300.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC	2	\$653,000.00	0.87%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$330,000.00	0.44%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.41%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.26%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00
	OAK BANK	1	\$199,684.00	0.26%	0	\$0.00
	OCEANFIRST BANK	1	\$350,000.00	0.46%	0	\$0.00
	OPES ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$824,550.00	1.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$380,000.00	0.5%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,500.00	1.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$358,637.75	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$224,200.00	0.3%	0	\$0.00
PURDUE FEDERAL CU	1	\$185,550.00	0.25%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,339.70	0.42%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$217,962.60	0.29%	0	\$0.00
RANLIFE, INC	2	\$675,640.00	0.9%	0	\$0.00
RCB BANK	1	\$318,250.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,598,629.00	3.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,560.00	0.32%	0	\$0.00
REDWOOD CREDIT UNION	1	\$380,000.00	0.5%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$237,500.00	0.32%	0	\$0.00
RENASANT BANK	1	\$269,660.00	0.36%	0	\$0.00
ROCKLAND TRUST	1	\$236,000.00	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$629,600.00	0.84%	0	\$0.00
RPM MORTGAGE, INC	3	\$1,457,508.89	1.93%	0	\$0.00
S&T BANK	1	\$220,000.00	0.29%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$264,732.99	0.35%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,000.00	0.34%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$253,400.00	0.34%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$552,000.00	0.73%	0	\$0.00
SHEA MORTGAGE INC	3	\$804,769.00	1.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,132,600.00	1.5%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$254,656.51	0.34%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$257,850.00	0.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,150.00	0.42%	0	\$0.00
STEARNS LENDING INC	3	\$809,405.00	1.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$323,000.00	0.43%	0	\$0.00
SUMMIT FUNDING, INC	2	\$686,725.73	0.91%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$293,612.85	0.39%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,731.35	0.26%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,000.00	0.24%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$402,900.00	0.53%	0	\$0.00
	TRUSTONE FIANNCIAL	1	\$229,900.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$189,525.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,986,747.49	2.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,913,000.00	3.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$280,000.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,063.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,500.00	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,400.00	0.68%	0	\$0.00
	WADENA STATE BANK	1	\$262,400.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,950.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$609,691.99	0.81%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,034,500.00	1.42%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$75,384,688.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96Y1	3 RIVERS FEDERAL CU	1	\$93,500.00	0.38%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.36%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$92,064.00	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,676.85	0.74%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,788.20	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,973.00	0.8%	0	\$0.00
	AMERICAN BANK	1	\$86,887.37	0.35%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,581.04	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,614.87	0.37%	0	\$0.00



	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,615.25	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,920.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,600.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$346,564.72	1.4%	0	\$0.00
	BANCFIRST	1	\$95,600.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,000.00	0.44%	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,651.37	0.41%	0	\$0.00
	BANK MUTUAL	1	\$101,000.00	0.41%	0	\$0.00
	BANK OF IDAHO	1	\$100,000.00	0.4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$182,631.32	0.74%	0	\$0.00
	BANK OF WASHINGTON	1	\$109,490.00	0.44%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$90,500.00	0.37%	0	\$0.00
	BANNER BANK	1	\$86,200.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	2	\$188,650.00	0.76%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$91,200.00	0.37%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$210,750.00	0.85%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,150.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,000.00	0.44%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$104,000.00	0.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$94,000.00	0.38%	0	\$0.00
	CENTRAL BANK	1	\$96,600.00	0.39%	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,000.00	0.4%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$89,501.28	0.36%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$102,971.18	0.42%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$102,400.00	0.41%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$187,000.00	0.75%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$90,200.00	0.36%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$276,248.00	1.11%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$102,600.00	0.41%	0	\$0.00
	COMMUNITY BANK OF OELWEIN	1	\$103,000.00	0.42%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$100,100.00	0.4%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$104,800.00	0.42%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$107,841.65	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,300.00	0.41%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00
	CU COMMUNITY, LLC	1	\$103,450.00	0.42%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$107,900.00	0.44%	0	\$0.00
	DFCU FINANCIAL	1	\$103,000.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.79%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$93,940.00	0.38%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$1,082,859.03	4.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,300.00	0.74%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$88,000.00	0.35%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$308,000.00	1.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$88,623.33	0.36%	0	\$0.00
	FIRST BANK & TRUST	1	\$107,907.00	0.44%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,500.00	0.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$177,400.00	0.72%	0	\$0.00
	FIRST COUNTY BANK	2	\$216,040.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.77%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$87,619.98	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,400.00	0.41%	0	\$0.00
	FIRSTMERIT BANK, N.A	7	\$636,310.00	2.57%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$86,000.00	0.35%	0	\$0.00
	FORUM CREDIT UNION	1	\$105,565.41	0.43%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$84,606.77	0.34%	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00
	FULTON BANK, N.A	1	\$103,600.00	0.42%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,900.00	0.44%	0	\$0.00
	GECU	1	\$91,419.73	0.37%	0	\$0.00
	GMFS LLC	2	\$188,000.00	0.76%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.36%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$91,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,400.00	0.35%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$185,499.64	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$191,000.00	0.77%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00
	HERITAGE CREDIT UNION	2	\$204,585.23	0.83%	0	\$0.00
	HERSHEY STATE BANK	1	\$104,569.06	0.42%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$89,864.17	0.36%	0	\$0.00
	HOME FEDERAL BANK	1	\$92,000.00	0.37%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$84,836.23	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$107,000.00	0.43%	0	\$0.00
	HOMETOWN BANK	1	\$109,000.00	0.44%	0	\$0.00
	HORIZON BANK, N.A	1	\$86,641.00	0.35%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$86,000.00	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$215,500.00	0.87%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$96,000.00	0.39%	0	\$0.00
	INDEPENDENT BANK	2	\$192,450.00	0.78%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$109,440.00	0.44%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,910.00	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$199,800.00	0.81%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$178,400.95	0.72%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$105,500.00	0.43%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$91,550.00	0.37%	0	\$0.00
	MACON BANK, INC	1	\$94,000.00	0.38%	0	\$0.00
	MARINE CREDIT UNION	1	\$108,000.00	0.44%	0	\$0.00
	MARKESAN STATE BANK	1	\$94,000.00	0.38%	0	\$0.00
	MARQUETTE BANK	1	\$98,282.73	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,642.23	0.41%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$102,000.00	0.41%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,200.00	0.4%	0	\$0.00

MILLSTREAM AREA CREDIT UNION	1	\$105,854.65	0.43%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,531.74	0.35%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
MORTGAGENETWORK	2	\$176,000.00	0.71%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$96,585.31	0.39%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.42%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.35%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$96,252.00	0.39%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,400.00	0.41%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,606.01	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	2	\$180,090.00	0.73%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,260.00	0.37%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$390,365.43	1.57%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,600.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$90,300.00	0.36%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$174,000.00	0.7%	0	\$0.00
PURDUE FEDERAL CU	1	\$100,000.00	0.4%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$187,900.00	0.76%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00	0.43%	0	\$0.00
RIVER VALLEY BANCORP	1	\$85,000.00	0.34%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,061.00	0.74%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$292,400.00	1.18%	0	\$0.00
ROYAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,043.47	0.8%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,038.02	0.35%	0	\$0.00
SECURITY STATE BANK	1	\$99,000.00	0.4%	0	\$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,800.00	0.81%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.39%	0	\$0.00
SPC CREDIT UNION	1	\$92,008.95	0.37%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$182,370.00	0.74%	0	\$0.00
STEARNS LENDING INC	1	\$109,000.00	0.44%	0	\$0.00

	SUSQUEHANNA BANK	1	\$94,000.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	2	\$187,699.00	0.76%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,606.18	0.76%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$100,000.00	0.4%	0	\$0.00
	THE COLUMBIA BANK	1	\$100,000.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$95,000.00	0.38%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,500.00	0.42%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$198,400.00	0.8%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$102,000.00	0.41%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$89,073.00	0.36%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,000.00	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$101,600.00	0.41%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$84,643.89	0.34%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$89,000.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	UNIONBANK,N.A	1	\$103,568.69	0.42%	0	\$0.00
	UNITED BANK &TRUST	1	\$86,400.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,923.84	0.4%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$106,886.23	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$88,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,177.76	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	0.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$269,378.31	1.09%	0	\$0.00
	WCS LENDING, LLC	1	\$94,601.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A	3	\$287,980.78	1.16%	0	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,050.00	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$286,341.96	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,037.11	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$188,847.45	0.76%	0	\$0.00
		1	\$88,228.81	0.36%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
	YADKIN BANK	1	\$100,000.00	0.49%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$24,794,293.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W96Z8	ADVANTAGE BANK	1	\$119,000.00	0.47%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,543.75	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$339,350.00	1.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,732.00	0.49%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,483.67	0.94%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,458.78	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$111,000.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$109,072.15	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$338,200.00	1.35%	0	\$0.00
	AUBURNBANK	1	\$112,500.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,872.00	1.36%	0	\$0.00
	BANCROFT STATE BANK	1	\$112,000.00	0.45%	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$345,210.00	1.37%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$112,000.00	0.45%	0	\$0.00
	BAXTER CREDIT UNION	2	\$234,000.00	0.93%	0	\$0.00
	BELLCO CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
	BERKSHIRE BANK	1	\$111,164.00	0.44%	0	\$0.00
	BLACKHAWK BANK	1	\$116,000.00	0.46%	0	\$0.00
	BUSEY BANK	1	\$120,300.00	0.48%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,478.91	0.44%	0	\$0.00
	CASHCALL, INC	2	\$230,800.00	0.92%	0	\$0.00
	CENTRAL TRUST BANK	1	\$116,000.00	0.46%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$114,518.21	0.46%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$115,000.00	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$120,000.00	0.48%	0	\$0.00
	CITY CREDIT UNION	1	\$114,523.07	0.46%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$112,000.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,100.00	0.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,469.89	0.94%	0	\$0.00

COLONIAL SAVINGS, F.A	3	\$341,414.98	1.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,200.00	0.49%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,000.00	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,225.02	0.46%	0	\$0.00
CU COMMUNITY, LLC	1	\$114,900.00	0.46%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$228,400.00	0.91%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$109,534.46	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
DFCU FINANCIAL	2	\$233,200.00	0.93%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.49%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,511.48	0.47%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$581,837.46	2.31%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$120,000.00	0.48%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,600.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,020.00	0.94%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.47%	0	\$0.00
EVOLVE BANK & TRUST	1	\$123,329.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$229,000.00	0.91%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,300.00	0.47%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$122,000.00	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$121,300.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,700.60	0.47%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	0.48%	0	\$0.00
FIRST SERVICE BANK	1	\$118,815.19	0.47%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,900.00	0.47%	0	\$0.00
FISHER NATIONAL BANK	1	\$119,160.83	0.47%	0	\$0.00

	FLANAGAN STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$232,299.02	0.92%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.49%	0	\$0.00
	FREMONT BANK	1	\$124,300.00	0.49%	0	\$0.00
	FULTON BANK, N.A	3	\$335,500.00	1.33%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$114,800.00	0.46%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$112,140.00	0.45%	0	\$0.00
	GECU	1	\$119,473.25	0.48%	0	\$0.00
	GMFS LLC	1	\$116,250.00	0.46%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,201.87	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$350,200.00	1.39%	0	\$0.00
	HAMPDEN BANK	1	\$110,000.00	0.44%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,069.20	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$113,124.07	0.45%	0	\$0.00
	HONOR CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00
	HORIZON BANK, N.A	2	\$236,068.00	0.94%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,800.00	0.44%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$115,400.00	0.46%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
	KENT CREDIT UNION	1	\$109,597.02	0.44%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,499.81	0.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,200.00	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,928.87	0.46%	0	\$0.00
	LEADER BANK N.A	1	\$115,000.00	0.46%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$113,000.00	0.45%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$122,000.00	0.49%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$112,800.00	0.45%	0	\$0.00
	MAIN STREET BANK	1	\$116,000.00	0.46%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$111,000.00	0.44%	0	\$0.00
	MCCLAIN BANK	1	\$113,000.00	0.45%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,602.96	0.46%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,534.46	0.44%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$111,600.00	0.44%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	0	\$0.00
	MIDWESTONE BANK	1	\$115,000.00	0.46%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$115,000.00	0.46%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$220,982.00	0.88%	0	\$0.00



	MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.45%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	NCB, FSB	1	\$120,000.00	0.48%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$124,000.00	0.49%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$113,000.00	0.45%	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
	ORIENTAL BANK	2	\$235,768.56	0.94%	0	\$0.00
	PATELCO CREDIT UNION	1	\$111,679.16	0.44%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$233,100.00	0.93%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$117,500.00	0.47%	0	\$0.00
	PHELPS COUNTY BANK	1	\$116,613.42	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$115,000.00	0.46%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$113,300.00	0.45%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$116,000.00	0.46%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$236,027.06	0.94%	0	\$0.00
	PROVINCIAL BANK	1	\$110,000.00	0.44%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.46%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$115,026.57	0.46%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$362,481.80	1.44%	0	\$0.00
	SFMC, LP	2	\$230,335.00	0.92%	0	\$0.00
	SHORE MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$123,000.00	0.49%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	0.44%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$229,623.00	0.91%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,400.00	0.44%	0	\$0.00
	STEARNS LENDING INC	7	\$797,814.35	3.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,850.00	0.46%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	0.93%	0	\$0.00
	SUSQUEHANNA BANK	1	\$113,000.00	0.45%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$354,625.00	1.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$121,600.00	0.48%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$111,800.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,100.00	0.47%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,869.52	0.48%	0	\$0.00
	UNIONBANK,N.A	1	\$111,530.77	0.44%	0	\$0.00
	UNITED BANK & TRUST	1	\$113,600.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$353,254.01	1.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	VALLEY BANK	1	\$109,482.81	0.44%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$110,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,841.60	0.48%	0	\$0.00
	WEBSTER BANK, N.A	3	\$345,509.06	1.37%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$119,825.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,000.00	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$227,722.83	0.91%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$114,029.95	0.45%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$224,307.20	0.89%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$117,505.64	0.45%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,133,418.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97A2	3 RIVERS FEDERAL CU	3	\$191,350.00	0.76%	0	\$0.00
	3RD FED BANK	1	\$45,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$105,000.00	0.42%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$49,788.39	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$82,000.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$178,111.67	0.71%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$150,000.00	0.6%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$237,360.69	0.95%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$195,600.00	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,173.00	0.25%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$123,240.00	0.49%	0	\$0.00
		1	\$61,500.00	0.24%	0	\$0.00

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK					
AMERICAN BANK, N.A	1	\$76,000.00	0.3%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$78,000.00	0.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$126,325.00	0.5%	0	\$0.00
ANCHORBANK, FSB	1	\$66,500.00	0.26%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,900.00	0.31%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$889,158.13	3.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,500.00	0.28%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$61,000.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	3	\$215,617.35	0.86%	0	\$0.00
BANK MUTUAL	3	\$184,600.00	0.74%	0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.28%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$71,695.28	0.29%	0	\$0.00
BANK OF RANTOUL	1	\$50,000.00	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$66,300.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,172.09	0.22%	0	\$0.00
BANK OF WESTON	1	\$57,000.00	0.23%	0	\$0.00
BANKWEST OF KANSAS	1	\$50,000.00	0.2%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$56,260.88	0.22%	0	\$0.00
BAXTER CREDIT UNION	5	\$299,485.44	1.19%	0	\$0.00
BELLCO CREDIT UNION	2	\$149,599.27	0.6%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$84,700.00	0.34%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$53,000.00	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
BLC COMMUNITY BANK	1	\$84,800.00	0.34%	0	\$0.00
BUSEY BANK	3	\$203,600.00	0.81%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$108,700.00	0.43%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$72,000.00	0.29%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$117,400.00	0.47%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$77,800.00	0.31%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$79,600.00	0.32%	0	\$0.00
CENTRAL STATE BANK	1	\$37,650.00	0.15%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$76,876.57	0.31%	0	\$0.00

CHEAHA BANK, A CORPORATION	1	\$74,682.59	0.3%	0	\$0.00
CHEMICAL BANK	1	\$69,000.00	0.27%	0	\$0.00
CITIZENS BANK, A TENNESSEE CHARTERED BANK	1	\$81,000.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.24%	0	\$0.00
CITY NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00
COBALT MORTGAGE, INC	3	\$204,700.00	0.82%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,695.56	0.62%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$61,500.00	0.24%	0	\$0.00
COMMUNITY BANK	1	\$67,700.00	0.27%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$262,340.84	1.04%	0	\$0.00
CONNECTICUT RIVER BANK N.A	1	\$66,000.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$152,000.00	0.61%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$55,000.00	0.22%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$63,734.58	0.25%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$66,700.00	0.27%	0	\$0.00
CREDIT UNION WEST	1	\$83,700.00	0.33%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$102,000.00	0.41%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$109,000.00	0.43%	0	\$0.00
DENMARK STATE BANK	1	\$77,000.00	0.31%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$183,193.79	0.73%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$195,325.00	0.78%	0	\$0.00
DFCU FINANCIAL	3	\$217,000.00	0.86%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.32%	0	\$0.00
DORAL MORTGAGE LLC	1	\$36,343.96	0.14%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$112,600.00	0.45%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.31%	0	\$0.00
DUPAGE CREDIT UNION	1	\$50,350.00	0.2%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$62,141.21	0.25%	0	\$0.00
EECU	1	\$67,410.00	0.27%	0	\$0.00
ELGA CREDIT UNION	1	\$55,350.00	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$133,200.00	0.53%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$63,734.58	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,500.00	0.2%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.26%	0	\$0.00
FAITH COMMUNITY UNITED CREDIT UNION	1	\$62,291.38	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$42,318.31	0.17%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,800.00	0.28%	0	\$0.00
FARMINGTON BANK	1	\$55,300.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$84,900.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$124,875.26	0.5%	0	\$0.00
FIRST BANK	2	\$114,250.00	0.46%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$46,000.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$162,812.54	0.65%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$40,750.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT, A CORPORATION	1	\$53,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$224,855.00	0.9%	0	\$0.00
FIRST COUNTY BANK	1	\$60,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	2	\$118,618.32	0.47%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$71,000.00	0.28%	0	\$0.00
FIRST MIDWEST BANK	1	\$74,035.40	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,578.34	0.32%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$59,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$57,750.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,800.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$56,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$39,900.00	0.16%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$49,500.00	0.2%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$50,000.00	0.2%	0	\$0.00
FIRST SECURITY BANK	2	\$103,000.00	0.41%	0	\$0.00
	1	\$64,800.00	0.26%	0	\$0.00

FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
FIRST STATE BANK OF FORRST	1	\$63,729.15	0.25%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$71,040.00	0.28%	0	\$0.00	
FIRSTBANK	1	\$70,500.00	0.28%	0	\$0.00	
FIRSTMERIT BANK, N.A	11	\$625,382.96	2.49%	0	\$0.00	
FNB BANK, N.A	2	\$111,600.00	0.44%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$49,788.39	0.2%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$49,292.64	0.2%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$83,000.00	0.33%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$73,000.00	0.29%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	
GREAT AMERICAN TITLE INSURANCE COMPANY	1	\$55,000.00	0.22%	0	\$0.00	
GREAT WESTERN BANK	1	\$40,000.00	0.16%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$56,851.76	0.23%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$83,750.00	0.33%	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$55,450.00	0.22%	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,000.00	0.28%	0	\$0.00	
HERITAGE CREDIT UNION	1	\$44,934.02	0.18%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$41,323.76	0.16%	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$152,700.00	0.61%	0	\$0.00	
HOME FEDERAL BANK	1	\$34,175.00	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$66,500.00	0.26%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$208,500.00	0.83%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$167,760.00	0.67%	0	\$0.00	
ILLINI BANK	1	\$83,710.40	0.33%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,635.00	0.58%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$68,713.84	0.27%	0	\$0.00	
INDEPENDENT BANK	4	\$235,900.00	0.94%	0	\$0.00	
INDIANHEAD CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$181,716.34	0.72%	0	\$0.00	
IOWA STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$79,000.00	0.31%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$55,000.00	0.22%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$76,372.10	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$319,000.00	1.27%	0	\$0.00
LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$68,900.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$83,125.00	0.33%	0	\$0.00
LUANA SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00
M/I FINANCIAL CORP	1	\$75,000.00	0.3%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$56,050.00	0.22%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$62,500.00	0.25%	0	\$0.00
MAQUOKETA STATE BANK	1	\$71,000.00	0.28%	0	\$0.00
MARINE BANK	4	\$185,145.00	0.74%	0	\$0.00
MARINE BANK & TRUST	1	\$56,000.00	0.22%	0	\$0.00
MARQUETTE BANK	1	\$78,000.00	0.31%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,600.00	0.1%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$81,652.97	0.33%	0	\$0.00
MIDWESTONE BANK	1	\$49,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,222.36	0.17%	0	\$0.00
MISSOURI CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.33%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.56%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.33%	0	\$0.00
NBC OKLAHOMA	1	\$77,700.00	0.31%	0	\$0.00
NEW ERA BANK	1	\$77,800.00	0.31%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$48,000.00	0.19%	0	\$0.00
NORTH CENTRAL BANK	1	\$67,498.22	0.27%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$73,092.49	0.29%	0	\$0.00
NORTHVIEW BANK	1	\$68,670.00	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$78,300.00	0.31%	0	\$0.00
NUMERICA CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
NW PLUS CU	1	\$64,709.28	0.26%	0	\$0.00
ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00

	PENN EAST FEDERAL CREDIT UNION	1	\$65,678.75	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$385,710.68	1.54%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$54,000.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,700.00	0.23%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$55,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$58,500.00	0.23%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.21%	0	\$0.00
	PIONEER BANK	2	\$158,856.46	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$64,505.00	0.26%	0	\$0.00
	POINT BANK	1	\$74,685.78	0.3%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00
	PREMIERBANK	1	\$64,200.00	0.26%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
	PROVIDENCE BANK	1	\$46,000.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	PURDUE FEDERAL CU	2	\$119,150.00	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$150,750.00	0.6%	0	\$0.00
	RENASANT BANK	3	\$178,000.00	0.71%	0	\$0.00
	RIVER CITIES BANK	1	\$34,000.00	0.14%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
	ROYAL BANK	2	\$127,605.82	0.51%	0	\$0.00
	ROYAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
	S BANK	1	\$58,500.00	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$148,900.00	0.59%	0	\$0.00
	SACU	1	\$59,743.49	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$98,544.51	0.39%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,500.00	0.17%	0	\$0.00
	SECURITY SAVINGS BANK, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$69,350.00	0.28%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$62,750.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$64,800.00	0.26%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$50,978.90	0.2%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$55,200.00	0.22%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$67,200.00	0.27%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$76,000.00	0.3%	0	\$0.00



ST.MARY'S BANK	1	\$80,000.00	0.32%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$57,700.00	0.23%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.28%	0	\$0.00
STATE BANK OF REESEVILLE	1	\$50,000.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$20,800.00	0.08%	0	\$0.00
STEARNS LENDING INC	4	\$234,890.52	0.94%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.32%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$76,155.51	0.3%	0	\$0.00
SUMMIT CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,500.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$94,320.77	0.38%	0	\$0.00
SUSQUEHANNA BANK	2	\$140,000.00	0.56%	0	\$0.00
TAYLOR COUNTY BANK	1	\$52,202.91	0.21%	0	\$0.00
TEXAS BANK	1	\$72,000.00	0.29%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,925.00	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$107,894.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.32%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,500.00	0.23%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$75,000.00	0.3%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$53,094.72	0.21%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$62,639.16	0.25%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,400.00	0.36%	0	\$0.00
THE PEOPLES BANK	1	\$50,000.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$55,100.00	0.22%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$50,000.00	0.2%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$84,700.00	0.34%	0	\$0.00
TOMPKINS STATE BANK	2	\$98,000.00	0.39%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,150.00	0.54%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,200.00	0.25%	0	\$0.00
UNIONBANK,N.A	4	\$205,170.58	0.82%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.28%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$132,800.00	0.53%	0	\$0.00
	US BANK HOME MORTGAGE	1	\$63,500.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$26,338.06	0.1%	0	\$0.00
	VALLEY BANK	1	\$53,771.19	0.21%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$76,680.66	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$162,500.00	0.65%	0	\$0.00
	WEBSTER BANK, N.A	1	\$45,000.00	0.18%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$19,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$126,725.16	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$159,621.34	0.64%	0	\$0.00
	WOOD & HUSTON BANK	1	\$61,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$242,192.87	0.93%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$25,104,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97B0	3RD FED BANK	1	\$164,000.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$250,338.04	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$928,636.00	0.92%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,898.66	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$188,000.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$521,072.57	0.52%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$331,590.69	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$200,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,489.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$176,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	2	\$426,400.00	0.42%	0	\$0.00

	BANK OF CALHOUN COUNTY	1	\$171,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	2	\$422,500.00	0.42%	0	\$0.00
	BANK OF THE OZARKS	1	\$152,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$155,700.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,175,500.00	1.17%	0	\$0.00
	BAY EQUITY LLC	1	\$305,500.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	BELLCO CREDIT UNION	1	\$227,200.00	0.23%	0	\$0.00
	BLC COMMUNITY BANK	1	\$157,500.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$335,279.90	0.33%	0	\$0.00
	BOULDER VALLEY CU	2	\$355,300.47	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$437,150.00	0.43%	0	\$0.00
	BUCKS COUNTY BANK	1	\$280,000.00	0.28%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$799,000.00	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$697,840.00	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$398,700.00	0.4%	0	\$0.00
	CASHCALL, INC	9	\$2,185,500.00	2.17%	0	\$0.00
	CBCFCU	1	\$180,000.00	0.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$294,400.00	0.29%	0	\$0.00
	CITY NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$751,400.00	0.74%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,443,044.00	1.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$552,638.50	0.55%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$173,661.91	0.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$339,000.00	0.34%	0	\$0.00
	COMMUNITY BANK	1	\$293,764.09	0.29%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$637,000.00	0.63%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$452,000.00	0.45%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$153,155.55	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$799,685.39	0.79%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
		2	\$375,700.00	0.37%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	2	\$380,360.00	0.38%	0	\$0.00
	DHA FINANCIAL INC	1	\$180,000.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,612,800.00	1.6%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	EASTMAN NATIONAL BANK	1	\$415,270.61	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$596,629.82	0.59%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$367,270.50	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,705,343.18	1.69%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.31%	0	\$0.00
	EQUITY HOME MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,886.93	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$633,111.00	0.63%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,200.00	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,628.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,246,227.32	1.24%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$698,200.00	0.69%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$562,250.00	0.56%	0	\$0.00
	FARMINGTON BANK	1	\$220,400.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$264,548.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	2	\$337,200.00	0.33%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	FIRST CENTURY BANK	1	\$178,500.00	0.18%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$164,315.71	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,665.00	0.16%	0	\$0.00
		1	\$250,000.00	0.25%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$161,500.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$586,000.00	0.58%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON, THE	1	\$285,509.25	0.28%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$616,156.98	0.61%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,100.00	0.29%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$567,000.00	0.56%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	
FIRSTBANK	1	\$177,000.00	0.18%	0	\$0.00	
FIRSTMERIT BANK, N.A	3	\$779,000.00	0.77%	0	\$0.00	
FREMONT BANK	2	\$683,200.00	0.68%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.15%	0	\$0.00	
FULTON BANK, N.A	2	\$350,200.00	0.35%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.25%	0	\$0.00	
GMFS LLC	1	\$266,000.00	0.26%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
GREAT WESTERN BANK	2	\$359,600.00	0.36%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,750.00	0.27%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$158,818.12	0.16%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$460,585.00	0.46%	0	\$0.00	
HONOR CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,082,800.00	1.07%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$387,595.86	0.38%	0	\$0.00	
INDEPENDENT BANK	1	\$160,000.00	0.16%	0	\$0.00	
INTERBANK	2	\$572,000.00	0.57%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$334,000.00	0.33%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,700.00	0.18%	0	\$0.00	
JMAC LENDING, INC	1	\$527,000.00	0.52%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A	2	\$530,000.00	0.53%	0	\$0.00	

CALIFORNIA CORPORATION						
LIBERTY BANK	1	\$164,000.00	0.16%	0	\$0.00	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	
LUANA SAVINGS BANK	1	\$215,728.00	0.21%	0	\$0.00	
M/I FINANCIAL CORP	2	\$330,450.00	0.33%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.31%	0	\$0.00	
MECE CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$323,000.00	0.32%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$150,400.00	0.15%	0	\$0.00	
MERIDIAN BANK	1	\$270,000.00	0.27%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC	1	\$350,000.00	0.35%	0	\$0.00	
METRO BANK	1	\$195,149.60	0.19%	0	\$0.00	
METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.2%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$198,625.00	0.2%	0	\$0.00	
MIDSOUTH MORTGAGE- DOTHAN	1	\$257,600.00	0.26%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$248,952.62	0.25%	0	\$0.00	
MLD MORTGAGE, INC	2	\$603,500.00	0.6%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$231,200.00	0.23%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$679,410.00	0.67%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$594,856.76	0.59%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	0.26%	0	\$0.00	
MT MCKINLEY BANK	1	\$166,500.00	0.17%	0	\$0.00	
NANTAHALA BANK & TRUST COMPANY	1	\$248,000.00	0.25%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$480,250.00	0.48%	0	\$0.00	
NATIONWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	
NEEDHAM BANK	1	\$161,122.55	0.16%	0	\$0.00	
NETWORK FUNDING, L.P	5	\$1,077,570.00	1.07%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$360,000.00	0.36%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$289,000.00	0.29%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.33%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$351,973.47	0.35%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	

	PATELCO CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$2,725,621.41	2.7%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$225,250.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,704,800.00	1.69%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,800.00	0.24%	0	\$0.00
	PIONEER BANK	1	\$216,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$458,793.83	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,162,750.00	1.15%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$928,500.00	0.92%	0	\$0.00
	PROVIDENT SAVINGS BANK	3	\$1,200,500.51	1.19%	0	\$0.00
	PROVINCIAL BANK	1	\$182,000.00	0.18%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00
	PULASKI BANK	1	\$200,000.00	0.2%	0	\$0.00
	PULASKI BANK HOME LENDING (SHILOH)	1	\$264,000.00	0.26%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$228,508.93	0.23%	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$808,500.00	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$537,660.00	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	RIVER BANK AND TRUST	1	\$160,318.62	0.16%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00
	ROCKLAND TRUST	1	\$150,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	24	\$5,635,096.00	5.59%	0	\$0.00
	RUSHMORE	1	\$297,000.00	0.29%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$174,900.00	0.17%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$889,100.00	0.88%	0	\$0.00
	SALAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,900.00	0.15%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$200,000.00	0.2%	0	\$0.00
	SHEA MORTGAGE INC	2	\$570,000.00	0.57%	0	\$0.00
	SHORE MORTGAGE	2	\$378,771.62	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,851,000.00	1.83%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$155,625.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,900.00	0.22%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$286,793.41	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$170,000.00	0.17%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$259,895.41	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$247,000.00	0.24%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$367,000.00	0.36%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$356,874.00	0.35%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,600.00	0.19%	0	\$0.00
	STEARNS LENDING INC	9	\$2,462,639.00	2.44%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$188,500.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$187,200.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$205,800.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$400,000.00	0.4%	0	\$0.00
	SUSQUEHANNA BANK	1	\$465,500.00	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$660,000.00	0.65%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$237,405.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$215,000.00	0.21%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,000.00	0.17%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$361,790.00	0.36%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$580,000.00	0.57%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$312,000.00	0.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,390.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,008,298.00	1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$376,000.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$444,000.00	0.44%	0	\$0.00



	UNITED BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$520,786.58	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$172,865.29	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,300.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,600.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$407,109.06	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$567,750.00	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$325,450.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$393,000.00	0.39%	0	\$0.00
	VALLEY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,250.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.17%	0	\$0.00
	WEBSTER BANK, N.A	4	\$747,880.00	0.74%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,800.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$339,000.00	0.34%	0	\$0.00
	Unavailable	1	\$208,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$100,873,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97C8	ACADEMY MORTGAGE CORPORATION	6	\$1,319,200.00	2.62%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$212,000.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,050.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$278,200.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,000.00	0.99%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,476.00	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,400.00	0.54%	0	\$0.00
	AUBURNBANK	1	\$191,250.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$250,000.00	0.5%	0	\$0.00

	BANK OF ENGLAND	3	\$890,000.00	1.77%	0	\$0.00
	BAY EQUITY LLC	2	\$564,444.00	1.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$374,800.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,500.00	0.39%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,500.00	0.49%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$178,400.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.4%	0	\$0.00
	CASHCALL, INC	6	\$1,456,500.00	2.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,580.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$469,750.00	0.93%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$187,500.00	0.37%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,000.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$482,000.00	0.96%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$944,397.91	1.88%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$238,000.00	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$984,737.17	1.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$720,650.00	1.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$744,142.00	1.48%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$872,000.00	1.73%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$402,550.00	0.8%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,184,930.00	2.36%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,126.34	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$202,750.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$698,229.32	1.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$503,500.00	1%	0	\$0.00

BANK						
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$256,800.00	0.51%	0	\$0.00	
FIRST BANK	1	\$200,000.00	0.4%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$456,138.90	0.91%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$291,300.00	0.58%	0	\$0.00	
FIRST FEDERAL BANK	1	\$227,500.00	0.45%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$231,300.00	0.46%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.45%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$503,000.00	1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,000.00	0.45%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$185,600.00	0.37%	0	\$0.00	
FREMONT BANK	3	\$691,300.00	1.37%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$484,000.00	0.96%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$174,296.12	0.35%	0	\$0.00	
GMFS LLC	2	\$362,500.00	0.72%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,245,915.00	2.48%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$604,000.00	1.2%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$221,750.00	0.44%	0	\$0.00	
INTERAMERICAN BANK	1	\$262,400.00	0.52%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$381,600.00	0.76%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$259,500.00	0.52%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$498,000.00	0.99%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$284,000.00	0.56%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$495,875.00	0.99%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	2	\$500,000.00	0.99%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$675,000.00	1.34%	0	\$0.00	
METRO BANK	1	\$203,162.53	0.4%	0	\$0.00	
METRO CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$216,450.00	0.43%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$186,450.00	0.37%	0	\$0.00	
MLD MORTGAGE, INC	2	\$641,000.00	1.27%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$270,000.00	0.54%	0	\$0.00	
MORTGAGENETWORK	1	\$192,000.00	0.38%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$252,000.00	0.5%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$211,500.00	0.42%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$275,000.00	0.55%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$249,598.61	0.5%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$214,900.00	0.43%	0	\$0.00	

	NEWTOWN SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$824,000.00	1.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,649,700.00	3.28%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$744,900.00	1.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$345,369.54	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,513,750.00	3.01%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$955,500.00	1.9%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$542,921.00	1.08%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$598,532.75	1.19%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$507,000.00	1.01%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$199,677.90	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,000.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$340,000.00	0.68%	0	\$0.00
	RUSHMORE	1	\$206,250.00	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$794,029.58	1.58%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$245,600.00	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,960.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,856,930.36	5.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	STEARNS LENDING INC	5	\$1,419,900.00	2.82%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$543,900.00	1.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$644,000.00	1.28%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,853.00	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$375,000.00	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$650,412.76	1.29%	0	\$0.00
	VENTURE BANK	1	\$183,750.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	WALLICK & VOLK, INC	1	\$193,208.29	0.38%	0	\$0.00

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	WALLICK AND VOLK, INC	1	\$184,000.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,320.00	0.43%	0	\$0.00
	WESTERN BANCORP	1	\$255,000.00	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$189,750.00	0.38%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,312,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97D6	ACADEMY MORTGAGE CORPORATION	6	\$398,000.00	1.59%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,875.00	0.33%	0	\$0.00
	AFFILIATED BANK	1	\$79,470.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,266.15	0.3%	0	\$0.00
	ALL AMERICAN HOME LENDING INC	1	\$68,000.00	0.27%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$64,920.07	0.26%	0	\$0.00
	ALLIANT BANK	1	\$76,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$76,000.00	0.3%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$68,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$393,450.00	1.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$71,250.00	0.28%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$143,900.00	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$106,125.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,200.00	0.77%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$57,784.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,705.56	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,800.00	0.44%	0	\$0.00
	AUBURNBANK	1	\$38,000.00	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$69,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	6	\$425,750.00	1.7%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$80,000.00	0.32%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$34,400.00	0.14%	0	\$0.00

STATE OF IOWA						
BAXTER CREDIT UNION	2	\$137,400.00	0.55%	0	\$0.00	
BLACKHAWK BANK	1	\$46,000.00	0.18%	0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$73,700.00	0.29%	0	\$0.00	
BORDER STATE BANK	1	\$67,200.00	0.27%	0	\$0.00	
BROADWAY BANK	1	\$62,825.00	0.25%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,201.00	0.31%	0	\$0.00	
CALIBER HOME LOANS, INC	1	\$44,620.00	0.18%	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.3%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$220,790.00	0.88%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$45,600.00	0.18%	0	\$0.00	
CHEMICAL BANK	1	\$75,175.00	0.3%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.32%	0	\$0.00	
CITIZENS FIRST BANK	1	\$78,000.00	0.31%	0	\$0.00	
CITIZENS FIRST CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$363,997.00	1.45%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$59,924.51	0.24%	0	\$0.00	
CITY NATIONAL BANK	1	\$48,303.78	0.19%	0	\$0.00	
CLEVELAND STATE BANK	1	\$80,500.00	0.32%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,000.00	0.3%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$205,153.20	0.82%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,200.00	0.31%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00	
CONTINENTAL HOME LOANS, INC	1	\$80,000.00	0.32%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$69,650.00	0.28%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.24%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,750.00	0.32%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$52,000.00	0.21%	0	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$51,934.57	0.21%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$273,622.85	1.09%	0	\$0.00	
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$54,933.92	0.22%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$82,450.00	0.33%	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$160,000.00	0.64%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$60,000.00	0.24%	0	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,660.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,200.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$149,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$69,917.82	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$140,300.00	0.56%	0	\$0.00
EXCHANGE BANK	1	\$68,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,516.55	2.01%	0	\$0.00
FARMERS STATE BANK	1	\$49,500.00	0.2%	0	\$0.00
FEDTRUST MORTGAGE LLC	1	\$63,900.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$71,237.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$199,105.00	0.79%	0	\$0.00
FIRST BANK & TRUST	1	\$58,900.00	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$71,822.29	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$58,900.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$66,000.00	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$67,814.57	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$108,210.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$34,907.59	0.14%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$77,900.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$63,400.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$134,125.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,384.25	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$202,616.00	0.81%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$72,750.00	0.29%	0	\$0.00

COMPANY						
FIRST NATIONAL BANK OF TRENTON	1	\$76,300.00	0.3%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC	1	\$70,000.00	0.28%	0	\$0.00	
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$23,500.00	0.09%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$69,200.00	0.28%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$209,900.00	0.84%	0	\$0.00	
FIRSTMARK CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00	
FIRSTMERIT BANK, N.A	6	\$430,199.00	1.72%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$73,600.00	0.29%	0	\$0.00	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$73,960.00	0.3%	0	\$0.00	
GMFS LLC	1	\$70,000.00	0.28%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$31,750.00	0.13%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$56,000.00	0.22%	0	\$0.00	
GREAT WESTERN BANK	4	\$204,950.00	0.82%	0	\$0.00	
GREATER IOWA CREDIT UNION	1	\$65,473.04	0.26%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$136,239.00	0.54%	0	\$0.00	
GREENBOX LOANS INC	1	\$58,500.00	0.23%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$151,000.00	0.6%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$74,000.00	0.3%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$62,000.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$59,100.00	0.24%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,700.00	0.15%	0	\$0.00	
HNB NATIONAL BANK	1	\$43,000.00	0.17%	0	\$0.00	
HOME BANK	1	\$65,700.00	0.26%	0	\$0.00	
HOME LOANS TODAY	1	\$82,600.00	0.33%	0	\$0.00	
HOMESTEAD FUNDING CORP	3	\$190,460.77	0.76%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$81,903.73	0.33%	0	\$0.00	
HORIZON BANK, N.A	3	\$203,794.00	0.81%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,750.00	0.33%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$191,100.00	0.76%	0	\$0.00	
ICON CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,623.00	0.29%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$48,300.00	0.19%	0	\$0.00	
INDEPENDENT BANK	8	\$535,049.00	2.14%	0	\$0.00	
INDIANHEAD CREDIT UNION	1	\$66,320.00	0.26%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.24%	0	\$0.00	



	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$110,400.00	0.44%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$61,850.00	0.25%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.3%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$67,425.00	0.27%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$122,125.00	0.49%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$139,800.00	0.56%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$121,150.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$45,600.00	0.18%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$42,750.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$78,400.00	0.31%	0	\$0.00
	LHM FINANCIAL CORP	1	\$84,000.00	0.34%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$80,995.00	0.32%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$40,800.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$61,275.00	0.24%	0	\$0.00
	MARINE BANK	2	\$144,800.00	0.58%	0	\$0.00
	MARINE CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00
	MARQUETTE BANK	2	\$153,600.00	0.61%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$80,250.00	0.32%	0	\$0.00
	MAX CREDIT UNION	1	\$80,995.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$143,500.00	0.57%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$39,120.00	0.16%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$84,000.00	0.34%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$61,110.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$119,200.00	0.48%	0	\$0.00
	MIDWESTONE BANK	1	\$60,000.00	0.24%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$57,000.00	0.23%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$44,743.63	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,910.77	0.3%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$59,840.72	0.24%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$62,225.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$84,000.00	0.34%	0	\$0.00
	MOUND CITY BANK	1	\$79,500.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,830.87	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$192,000.00	0.77%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,916.39	0.27%	0	\$0.00
		1	\$73,000.00	0.29%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NATIONS DIRECT MORTGAGE, LLC	1	\$69,600.00	0.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,700.00	0.18%	0	\$0.00
	NCB, FSB	1	\$82,250.00	0.33%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$74,006.77	0.3%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$74,805.77	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	5	\$296,630.00	1.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,000.00	0.29%	0	\$0.00
	PBI BANK INC	1	\$56,000.00	0.22%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$61,750.00	0.25%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$118,028.16	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$141,750.00	0.57%	0	\$0.00
	PIONEER BANK	1	\$71,250.00	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,000.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$84,297.38	0.34%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$75,175.00	0.3%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$66,000.00	0.26%	0	\$0.00
	PUTNAM BANK	1	\$49,000.00	0.2%	0	\$0.00
	RABOBANK, N.A	2	\$149,500.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$463,000.00	1.85%	0	\$0.00
	RED RIVER BANK	1	\$76,000.00	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,888.95	0.71%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$153,000.00	0.61%	0	\$0.00
	RIVERHILLS BANK	1	\$72,000.00	0.29%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$52,000.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$80,000.00	0.32%	0	\$0.00
	RUSHMORE	2	\$165,466.55	0.66%	0	\$0.00
		1	\$74,905.63	0.3%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SABINE STATE BANK & TRUST CO. INC	1	\$66,200.00	0.26%	0	\$0.00
	SECURITY CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$56,250.00	0.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$65,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$352,883.69	1.41%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$58,200.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,750.00	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$61,100.00	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$61,000.00	0.24%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$42,800.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$71,250.00	0.28%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$67,800.00	0.27%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$34,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC	1	\$70,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$70,000.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	3	\$235,120.00	0.94%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$59,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$43,200.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$58,900.00	0.24%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$72,000.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,600.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,787.00	0.28%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,500.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,600.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$64,990.00	0.26%	0	\$0.00
	TWO RIVERS BANK	1	\$82,000.00	0.33%	0	\$0.00
		7	\$471,808.22	1.88%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNITED BANK & TRUST	1	\$67,600.00	0.27%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$76,703.37	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$114,795.51	0.46%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,990.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$125,677.00	0.5%	0	\$0.00
	US ALLIANCE FEDERAL CREDIT UNION	2	\$92,400.34	0.37%	0	\$0.00
	VALLEY BANK	1	\$81,899.18	0.33%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$71,200.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$333,000.00	1.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$71,500.00	0.29%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$219,000.00	0.87%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,000.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,880.00	0.31%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$52,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,500.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$124,756.52	0.5%	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,750.00	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$149,000.00	0.59%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$84,500.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$79,500.00	0.32%	0	\$0.00
	YADKIN BANK	1	\$59,513.00	0.25%	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$25,046,984.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97E4	ACADEMY MORTGAGE CORPORATION	8	\$794,210.41	2.26%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$95,250.00	0.27%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$102,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	2	\$183,344.00	0.52%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,316.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.26%	0	\$0.00
		1	\$88,500.00	0.25%	0	\$0.00

	AMERICAN NATIONAL BANK OF TEXAS, THE					
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$320,000.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$91,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,223.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,155.00	0.56%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,000.00	0.24%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$104,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$272,000.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$173,494.29	0.49%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$88,000.00	0.25%	0	\$0.00
	BANCFIRST	1	\$101,000.00	0.29%	0	\$0.00
	BANCO SANTANDER PR	1	\$100,878.64	0.29%	0	\$0.00
	BANCORPSOUTH BANK	4	\$379,945.00	1.08%	0	\$0.00
	BANK OF HAWAII	1	\$93,000.00	0.27%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,846.10	0.26%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$98,500.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$106,300.00	0.3%	0	\$0.00
	BETTER BANKS	1	\$109,250.00	0.31%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,890.14	0.3%	0	\$0.00
	BLG HOLDINGS , INC DBA BLG LENDING	1	\$92,034.06	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.29%	0	\$0.00
	BUSEY BANK	1	\$97,085.88	0.28%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$100,783.00	0.29%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$107,900.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$186,755.00	0.53%	0	\$0.00
	CASHCALL, INC	1	\$104,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.27%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$104,000.00	0.3%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$313,297.32	0.89%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$103,360.00	0.29%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$101,555.00	0.29%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$93,882.75	0.27%	0	\$0.00

	CORPORATION					
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$385,511.00	1.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$91,200.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.28%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$207,650.00	0.59%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.26%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$99,750.00	0.28%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,680.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,575.00	0.57%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$386,550.00	1.1%	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.28%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$197,800.00	0.56%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$99,500.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$365,265.00	1.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$289,500.00	0.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$379,870.41	1.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$321,550.00	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$996,654.67	2.84%	0	\$0.00
	FARMERS STATE BANK	1	\$99,200.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$98,750.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,250.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$93,500.00	0.27%	0	\$0.00
		2	\$184,894.86	0.53%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK PUERTO RICO	1	\$89,886.77	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$214,925.00	0.61%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	5	\$517,786.00	1.48%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,500.00	0.31%	0	\$0.00	
FIRST FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,750.00	0.25%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$107,867.21	0.31%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$96,903.00	0.28%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$316,417.00	0.9%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$87,203.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$382,500.00	1.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.28%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$310,200.00	0.88%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$87,300.00	0.25%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$88,825.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$100,000.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$91,800.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,857.00	0.3%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$85,360.00	0.24%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,071.00	0.55%	0	\$0.00	
FIRSTBANK	1	\$101,200.00	0.29%	0	\$0.00	
FIRSTMERIT BANK, N.A	4	\$379,010.00	1.08%	0	\$0.00	
FLANAGAN STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	
FREMONT BANK	1	\$104,000.00	0.3%	0	\$0.00	
FULTON BANK, N.A	2	\$182,800.00	0.52%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$199,400.00	0.57%	0	\$0.00	
GRAND BANK, N.A	1	\$93,482.24	0.27%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$193,150.00	0.55%	0	\$0.00	

	GREAT WESTERN BANK	2	\$192,050.00	0.55%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$217,500.00	0.62%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$85,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$89,550.00	0.26%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$91,000.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$86,143.95	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$105,214.00	0.3%	0	\$0.00
	HOMEWISE, INC	1	\$94,800.00	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$101,500.00	0.29%	0	\$0.00
	HORICON BANK	1	\$108,000.00	0.31%	0	\$0.00
	HORIZON BANK, N.A	7	\$696,930.00	1.99%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$108,169.87	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$102,600.00	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,880.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$191,628.05	0.55%	0	\$0.00
	INDEPENDENT BANK	5	\$500,600.00	1.43%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$109,250.00	0.31%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,000.00	0.3%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.26%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$191,150.00	0.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$91,500.00	0.26%	0	\$0.00
	LAKE REGION BANK	1	\$108,000.00	0.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,650.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$104,500.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,300.00	0.3%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$104,500.00	0.3%	0	\$0.00
	LUANA SAVINGS BANK	1	\$92,000.00	0.26%	0	\$0.00
	M/I FINANCIAL CORP	1	\$104,000.00	0.3%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$97,850.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$86,800.00	0.25%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$92,882.99	0.26%	0	\$0.00
	MCCLAIN BANK	1	\$107,992.00	0.31%	0	\$0.00
		1	\$97,356.57	0.28%	0	\$0.00



	MEMBERS COOPERATIVE CREDIT UNION					
	MERCHANTS NATIONAL BANK	1	\$87,000.00	0.25%	0	\$0.00
	METCALF BANK	1	\$107,440.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$103,500.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	0.27%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$93,750.00	0.27%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$105,000.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	MLD MORTGAGE, INC	1	\$107,800.00	0.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$96,000.00	0.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$311,675.00	0.89%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$192,900.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$108,750.00	0.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$87,891.80	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$88,900.00	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,500.00	0.28%	0	\$0.00
	NCB, FSB	1	\$87,889.28	0.25%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$98,420.00	0.28%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.26%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,400.00	0.26%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$96,900.00	0.28%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$109,250.00	0.31%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$190,350.00	0.54%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$96,783.85	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,148.74	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.29%	0	\$0.00
	PALM LENDING, LLC	1	\$95,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,500.00	0.25%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$94,400.00	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,750.00	0.28%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$101,000.00	0.29%	0	\$0.00
	PFL INC	1	\$108,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,125.00	0.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$196,600.00	0.56%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,120.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,250.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$94,337.62	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$86,250.00	0.25%	0	\$0.00
	QUAINT OAK BANK	1	\$100,200.00	0.29%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$93,088.01	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$109,200.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$576,054.00	1.64%	0	\$0.00
	RED RIVER BANK	1	\$92,074.64	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$98,940.00	0.28%	0	\$0.00
	RELIANCE STATE BANK	1	\$105,400.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$99,750.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$208,700.00	0.59%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$101,000.00	0.29%	0	\$0.00
	ROUNDBANK	1	\$104,500.00	0.3%	0	\$0.00
	RUSHMORE	2	\$192,283.75	0.55%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$104,232.48	0.3%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$88,350.00	0.25%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$90,210.00	0.26%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$107,800.00	0.31%	0	\$0.00
	SHORE MORTGAGE	2	\$202,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$374,711.00	1.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$282,925.00	0.81%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$211,900.00	0.6%	0	\$0.00
	STATE BANK AND TRUST CO	1	\$105,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC	1	\$97,970.00	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$203,260.00	0.58%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$98,000.00	0.28%	0	\$0.00
	SUSQUEHANNA BANK	2	\$195,520.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$196,830.00	0.56%	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMA FUNDING	1	\$104,000.00	0.3%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,300.00	0.25%	0	\$0.00
	THE NECEDAH BANK	1	\$100,820.00	0.29%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$203,620.00	0.58%	0	\$0.00
	THE PEOPLES BANK	1	\$88,500.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,625.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$98,400.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$575,525.00	1.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,750.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$377,612.00	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$101,255.11	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,060.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$213,550.00	0.61%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.25%	0	\$0.00
	USE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,065.00	0.86%	0	\$0.00
	VILLAGE MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,555.95	0.28%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$201,750.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,900.00	0.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$88,588.40	0.25%	0	\$0.00
	WOOD & HUSTON BANK	1	\$98,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$35,088,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97F1	4TRUST MORTGAGE, INC	1	\$132,500.00	0.18%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	13	\$1,825,243.00	2.43%	0	\$0.00
ACHIEVA CREDIT UNION	2	\$293,350.00	0.39%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$136,800.00	0.18%	0	\$0.00
AFFILIATED BANK	2	\$266,380.00	0.35%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$126,675.00	0.17%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$132,000.00	0.18%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$138,051.09	0.18%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$135,700.00	0.18%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$267,700.00	0.36%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$148,000.00	0.2%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,600.00	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.17%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$143,100.00	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,483.80	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$288,250.00	0.38%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,200.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$386,973.00	0.52%	0	\$0.00
AMERIS BANK	2	\$265,200.00	0.35%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,372,080.00	1.83%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$139,532.14	0.19%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	6	\$852,436.00	1.13%	0	\$0.00
BANK OF IDAHO	1	\$142,224.91	0.19%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,410.00	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$131,600.00	0.18%	0	\$0.00
BANKERS TRUST COMPANY	1	\$146,515.43	0.2%	0	\$0.00
BANNER BANK	1	\$136,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$128,250.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	1	\$134,050.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,200.00	0.78%	0	\$0.00

	BUD WEBER MORTGAGES LLC	1	\$148,720.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$149,950.00	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$270,630.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,950.00	0.18%	0	\$0.00
	CASHCALL, INC	7	\$965,300.00	1.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$281,584.83	0.37%	0	\$0.00
	CENTRAL BANK	1	\$133,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$125,000.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$140,000.00	0.19%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$266,400.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$404,350.00	0.54%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$283,200.00	0.38%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$549,194.00	0.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$414,170.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$835,975.00	1.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,250.00	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$132,000.00	0.18%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$139,750.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$277,725.65	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$142,400.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$953,892.00	1.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$143,900.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$274,175.97	0.37%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$127,920.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	CU CHANNELS, LLC	1	\$126,000.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.19%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.18%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$144,000.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$276,259.15	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,780.00	0.74%	0	\$0.00
		1	\$147,044.00	0.2%	0	\$0.00

	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS					
	DFCU FINANCIAL	1	\$146,000.00	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,575.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$144,000.00	0.19%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$943,508.73	1.26%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,600.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$548,000.00	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,420.00	0.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$405,550.00	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$414,030.00	0.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$434,705.00	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,560.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,760.00	1.59%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$408,746.00	0.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$271,500.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,600.00	0.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$559,100.00	0.74%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$265,521.66	0.35%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$137,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$537,450.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$147,081.10	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,500.00	0.19%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$281,580.00	0.37%	0	\$0.00
		1	\$135,000.00	0.18%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE COMPANY, LLC	1	\$131,595.00	0.18%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,089.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$128,250.00	0.17%	0	\$0.00	
FIRST NATIONAL BANKING COMPANY	1	\$125,400.00	0.17%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$127,943.00	0.17%	0	\$0.00	
FIRST OPTION BANK	1	\$140,000.00	0.19%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,700.00	0.17%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,600.00	0.18%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$143,397.00	0.19%	0	\$0.00	
FLANAGAN STATE BANK	1	\$130,339.54	0.17%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	
FREMONT BANK	3	\$390,000.00	0.52%	0	\$0.00	
FULTON BANK, N.A	3	\$428,132.00	0.57%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$262,300.00	0.35%	0	\$0.00	
GATEWAY HOME LENDING	1	\$135,000.00	0.18%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	
GMFS LLC	3	\$405,382.00	0.54%	0	\$0.00	
GRAND BANK	1	\$132,890.00	0.18%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$145,000.00	0.19%	0	\$0.00	
GREAT WESTERN BANK	6	\$822,702.00	1.1%	0	\$0.00	
GREATER IOWA CREDIT UNION	1	\$135,686.77	0.18%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$133,279.00	0.18%	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$554,625.00	0.74%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$282,000.00	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$280,295.00	0.37%	0	\$0.00	
HARBOR NATIONAL BANK	1	\$133,860.00	0.18%	0	\$0.00	
HEARTLAND BANK	4	\$564,334.66	0.75%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$141,000.00	0.19%	0	\$0.00	
HERITAGE BANK	1	\$141,337.69	0.19%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$288,600.00	0.38%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$127,293.76	0.17%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$281,340.00	0.37%	0	\$0.00	
HOMEWISE, INC	1	\$126,400.00	0.17%	0	\$0.00	
HORIZON BANK, N.A	2	\$263,100.00	0.35%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$558,284.00	0.74%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$268,389.53	0.36%	0	\$0.00	
IMORTGAGE.COM, INC	3	\$402,359.00	0.54%	0	\$0.00	

	INDEPENDENT BANK	2	\$293,200.00	0.39%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,800.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$146,250.00	0.19%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$128,525.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$266,762.00	0.36%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$143,200.00	0.19%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$149,350.00	0.2%	0	\$0.00
	LEADER BANK N.A	1	\$142,500.00	0.19%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$265,632.00	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$284,159.00	0.38%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$258,147.69	0.34%	0	\$0.00
	MARQUETTE BANK	1	\$138,200.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP	4	\$553,722.64	0.74%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$139,920.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$279,400.00	0.37%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$145,600.00	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$132,000.00	0.18%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$141,075.00	0.19%	0	\$0.00
	MIDWEST BANK N.A	1	\$144,000.00	0.19%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$147,900.00	0.2%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,765.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,000.00	0.38%	0	\$0.00
	MORTGAGENETWORK	1	\$149,000.00	0.2%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,650.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$263,750.00	0.35%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.18%	0	\$0.00
		2	\$284,600.00	0.38%	0	\$0.00



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$268,166.00	0.36%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$140,815.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$129,675.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$130,000.00	0.17%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	OCEANFIRST BANK	1	\$134,250.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,380.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,600.00	0.18%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$142,500.00	0.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$140,600.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$272,450.00	0.36%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,200.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,954.69	0.17%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$560,974.41	0.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.2%	0	\$0.00
	PANHANDLE STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,400.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$257,220.00	0.34%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$131,889.00	0.18%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$140,000.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,399.22	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,385,036.00	1.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,400.00	0.19%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$277,165.11	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$140,450.00	0.19%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$408,500.00	0.54%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$127,300.00	0.17%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$413,825.00	0.55%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$149,044.00	0.2%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$148,200.00	0.2%	0	\$0.00
PROGRESSIVE BANK	1	\$132,000.00	0.18%	0	\$0.00
PROVIDENCE BANK	1	\$129,375.00	0.17%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$126,400.00	0.17%	0	\$0.00
PS BANK	1	\$148,000.00	0.2%	0	\$0.00
PULASKI BANK	1	\$133,760.00	0.18%	0	\$0.00
R P FUNDING, INC	1	\$139,950.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$709,775.00	0.94%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,100.00	0.55%	0	\$0.00
RED RIVER BANK	1	\$128,250.00	0.17%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,654.69	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$667,855.00	0.89%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
ROUND TOP STATE BANK	1	\$144,821.71	0.19%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,950.00	0.17%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$127,350.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,700.00	0.39%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$145,816.31	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$134,900.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,320.00	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$274,200.00	0.37%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00
SFMC, LP	1	\$134,500.00	0.18%	0	\$0.00

	SHEA MORTGAGE INC	1	\$131,300.00	0.17%	0	\$0.00
	SHORE MORTGAGE	2	\$268,128.10	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$659,391.00	0.88%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$133,860.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$129,672.24	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$285,575.00	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$272,350.00	0.36%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$125,600.00	0.17%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$138,600.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,100.00	0.17%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$142,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	2	\$269,700.00	0.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,600.05	0.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,500.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$571,800.00	0.76%	0	\$0.00
	SUSQUEHANNA BANK	1	\$127,920.00	0.17%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$131,700.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$125,700.00	0.17%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$146,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$134,550.00	0.18%	0	\$0.00
	THE HARVARD STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$143,200.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC DBA, HMAC FUNDING	1	\$142,500.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$125,000.00	0.17%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$289,500.00	0.39%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,250.00	0.17%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,125.00	0.37%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$272,100.00	0.36%	0	\$0.00

	THE SEYMUOUR BANK	1	\$132,000.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$133,084.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$148,000.00	0.2%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$138,575.43	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,600.00	1.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$985,780.00	1.31%	0	\$0.00
	UNIONBANK,N.A	1	\$125,488.71	0.17%	0	\$0.00
	UNITED BANK	1	\$129,883.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$131,200.00	0.17%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$139,823.86	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,840,794.81	3.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,078.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,251.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY.LLC	1	\$146,437.76	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,675.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$142,400.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$818,753.00	1.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,954.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,300.00	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$267,170.00	0.36%	0	\$0.00
	WEST GATE BANK	1	\$148,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,250.00	0.19%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,800.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,500.00	0.7%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$259,175.93	0.35%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$140,004.22	0.19%	0	\$0.00
	YADKIN BANK	1	\$128,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$75,110,180.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97G9	ACADEMY MORTGAGE CORPORATION	5	\$985,938.00	3.94%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$190,000.00	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,722.00	0.83%	0	\$0.00
	BANK OF UTAH	2	\$454,509.00	1.82%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$218,500.00	0.87%	0	\$0.00
	BAY EQUITY LLC	1	\$285,000.00	1.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,254.35	1.59%	0	\$0.00
	CASHCALL, INC	1	\$279,686.25	1.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,943.24	1.91%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$293,550.00	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$710,956.64	2.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$701,693.00	2.8%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$459,071.10	1.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$362,484.24	1.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$379,474.31	1.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.67%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.89%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,450.00	0.72%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$277,400.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$665,198.48	2.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$366,876.28	1.47%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$190,100.00	0.76%	0	\$0.00
		1	\$358,900.00	1.43%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,882.85	1.12%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,435.00	0.91%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$242,250.00	0.97%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$193,787.66	0.77%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$187,314.89	0.75%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,627.18	0.79%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$205,181.11	0.82%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$191,839.70	0.77%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$209,000.00	0.84%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	8	\$1,474,372.85	5.89%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,641.00	0.78%	0	\$0.00	
MAGNOLIA STATE MORTGAGE	1	\$242,228.27	0.97%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,248.92	0.72%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$216,125.00	0.86%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$274,550.00	1.1%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$484,353.35	1.94%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$654,103.00	2.61%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$199,276.45	0.8%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,042.26	1.63%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$922,218.23	3.69%	0	\$0.00	
PMAC LENDING SERVICES, INC	2	\$451,250.00	1.8%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	3	\$699,240.00	2.8%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$462,500.00	1.85%	0	\$0.00	
RENASANT BANK	1	\$184,093.48	0.74%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$199,271.16	0.8%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$1,158,500.00	4.63%	0	\$0.00	
RUSHMORE	1	\$208,765.81	0.83%	0	\$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,212.00	1.47%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$193,900.00	0.78%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00
	STEARNS LENDING INC	1	\$384,750.00	1.54%	0	\$0.00
	STERLING BANK	1	\$247,350.00	0.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,302.24	0.78%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.7%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$175,750.00	0.7%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$573,626.50	2.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$404,490.00	1.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,587.74	2.85%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$358,585.35	1.43%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,020.00	0.64%	0	\$0.00
	WESTERN BANCORP	1	\$280,250.00	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$236,195.00	0.94%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,016,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,720,844.00	4.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,731.84	0.61%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$223,000.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.5%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$360,000.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$257,433.91	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,800.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$428,332.00	1.07%	0	\$0.00
	BANK OF ENGLAND	1	\$186,000.00	0.46%	0	\$0.00
	BANK OF SAN ANGELO	1	\$198,666.86	0.5%	0	\$0.00
	BANK OF THE CASCADES	1	\$290,000.00	0.72%	0	\$0.00
	BAY EQUITY LLC	2	\$685,000.00	1.71%	0	\$0.00
	CASHCALL, INC	6	\$1,532,900.00	3.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$376,790.00	0.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$255,200.00	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$621,500.00	1.55%	0	\$0.00

	CHOICE MORTGAGE BANK	1	\$166,309.02	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$743,100.00	1.85%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$469,593.48	1.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$192,000.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,600.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$418,500.00	1.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$380,725.00	0.95%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$608,050.00	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$615,550.00	1.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$187,500.00	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,905.00	0.66%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$335,887.20	0.84%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$736,682.38	1.84%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$855,500.00	2.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$658,200.00	1.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$218,500.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$255,600.00	0.64%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,500.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$285,855.00	0.71%	0	\$0.00
	FORUM CREDIT UNION	1	\$317,300.00	0.79%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$150,000.00	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$152,400.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,300.00	0.41%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$213,400.00	0.53%	0	\$0.00
	HOME STATE BANK, N.A	1	\$249,600.00	0.62%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$798,500.00	1.99%	0	\$0.00
	INDEPENDENT BANK	2	\$358,000.00	0.89%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANNIA CORPORATION	1	\$201,000.00	0.5%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,750.00	1.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,000.00	0.43%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$705,966.58	1.76%	0	\$0.00



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,032,200.00	2.58%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$190,300.00	0.47%	0	\$0.00
	LEADER BANK N.A	1	\$341,000.00	0.85%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$211,200.00	0.53%	0	\$0.00
	LUANA SAVINGS BANK	1	\$195,750.00	0.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$185,000.00	0.46%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$244,000.00	0.61%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$326,250.00	0.81%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.89%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$391,740.00	0.98%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$192,993.45	0.48%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,100.00	0.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$162,500.00	0.41%	0	\$0.00
	NFM INC	1	\$202,500.00	0.51%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$268,000.00	0.67%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,563.15	0.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$292,300.00	0.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$414,300.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$923,750.00	2.3%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$185,000.00	0.46%	0	\$0.00
	PAY TO ONE NEVADA CREDIT UNION	1	\$284,000.00	0.71%	0	\$0.00
	PEOPLES BANK	1	\$152,832.53	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,000.00	1.96%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$375,000.00	0.94%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,214,000.00	3.03%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$332,500.00	0.83%	0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$215,750.00	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,241,891.29	3.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,839.64	1.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,742.67	0.46%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$610,495.00	1.52%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$268,690.00	0.67%	0	\$0.00
		1	\$225,000.00	0.56%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$271,999.00	0.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$490,000.00	1.22%	0	\$0.00
	STEARNS LENDING INC	1	\$308,000.00	0.77%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,900.00	0.52%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$170,000.00	0.42%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,000.00	0.39%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$155,400.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,650.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,018,750.00	2.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$936,875.00	2.34%	0	\$0.00
	VANTAGE POINT BANK	1	\$243,200.00	0.61%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$359,558.01	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,300,700.00	3.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$205,962.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$274,400.00	0.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,540.00	0.5%	0	\$0.00
	Unavailable	1	\$158,500.00	0.42%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$40,077,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W97J3	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.63%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,498.02	0.28%	0	\$0.00
	AMERICAN BANK	1	\$63,929.46	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	0.27%	0	\$0.00

	AMERICAN TRUST BANK	1	\$40,000.00	0.16%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$75,470.13	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$968,512.55	3.85%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$62,000.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$146,011.29	0.58%	0	\$0.00
	BANCO SANTANDER PR	1	\$131,079.71	0.52%	0	\$0.00
	BANCORPSOUTH BANK	4	\$584,669.13	2.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$85,000.00	0.34%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
	BAY EQUITY LLC	1	\$210,000.00	0.83%	0	\$0.00
	BLACKHAWK BANK	1	\$62,000.00	0.25%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$114,750.00	0.46%	0	\$0.00
	BUSEY BANK	2	\$162,300.00	0.64%	0	\$0.00
	CASHCALL, INC	4	\$1,233,300.00	4.9%	0	\$0.00
	CENTRAL BANK	1	\$50,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$250,000.00	0.99%	0	\$0.00
	CENTRAL TRUST BANK	1	\$210,000.00	0.83%	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.66%	0	\$0.00
	CHEMICAL BANK	1	\$72,000.00	0.29%	0	\$0.00
	CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$100,300.43	0.4%	0	\$0.00
	CITY NATIONAL BANK	1	\$91,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$42,500.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$353,000.00	1.4%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	CONSUMERS FINANCIAL	1	\$158,650.00	0.63%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.67%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$451,672.77	1.79%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$18,000.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	EASTWOOD BANK	1	\$268,092.84	1.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$285,000.00	1.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,100.00	0.3%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$307,852.81	1.22%	0	\$0.00
		1	\$70,000.00	0.28%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$59,581.68	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$35,750.65	0.14%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$101,500.00	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,000.00	0.83%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00
	FIRST FIDELITY BANK	1	\$50,750.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.64%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,192.94	1.58%	0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$25,000.00	0.1%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	FORUM CREDIT UNION	1	\$141,009.99	0.56%	0	\$0.00
	FULTON BANK, N.A	2	\$523,000.00	2.08%	0	\$0.00
	GECU	2	\$149,737.14	0.59%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	GREENLIGHT LOANS	1	\$132,084.82	0.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$482,000.00	1.91%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$182,717.17	0.73%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$95,250.00	0.38%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$293,000.00	1.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,600.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$65,000.00	0.26%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	IOWA STATE BANK	1	\$105,000.00	0.42%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$114,100.00	0.45%	0	\$0.00
	JMAC LENDING, INC	1	\$134,800.00	0.54%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.4%	0	\$0.00
	LEADER BANK N.A	1	\$130,000.00	0.52%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$223,000.00	0.89%	0	\$0.00
	LIBERTY BANK	1	\$175,000.00	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$79,900.00	0.32%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$96,815.78	0.38%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$106,000.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,140.63	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	2	\$217,600.00	0.86%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$144,260.00	0.57%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.75%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$30,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,600.00	0.52%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$146,600.00	0.58%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.61%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$278,000.00	1.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$127,000.00	0.5%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$252,900.00	1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00
	ORIENTAL BANK	2	\$209,522.93	0.83%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,250.00	0.76%	0	\$0.00
	PATELCO CREDIT UNION	1	\$197,811.19	0.79%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	1.19%	0	\$0.00
	PLANTERS BANK	1	\$59,578.94	0.24%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,092.08	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.29%	0	\$0.00
	PROFINIUM INC, A CORPORATION	1	\$100,500.00	0.4%	0	\$0.00
	PULASKI BANK	1	\$59,581.68	0.24%	0	\$0.00
	PURDUE FEDERAL CU	1	\$87,000.00	0.35%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$382,000.00	1.52%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$92,000.00	0.37%	0	\$0.00
	SHEA MORTGAGE INC	1	\$75,000.00	0.3%	0	\$0.00

	SHORE MORTGAGE	2	\$339,917.65	1.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,000.00	1.1%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$126,050.00	0.5%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$193,600.00	0.77%	0	\$0.00
	ST.MARY'S BANK	1	\$330,000.00	1.31%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$122,500.00	0.49%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$57,937.90	0.23%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,635.42	0.2%	0	\$0.00
	SUSQUEHANNA BANK	2	\$123,750.00	0.49%	0	\$0.00
	TEXAS BANK	1	\$300,000.00	1.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$43,500.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$84,600.00	0.34%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$172,600.00	0.69%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$49,505.07	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.69%	0	\$0.00
	UNITED BANK & TRUST	2	\$160,800.00	0.64%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$424,400.00	1.68%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$119,163.37	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,154,743.83	8.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.24%	0	\$0.00
	WCS LENDING LLC	1	\$125,805.05	0.5%	0	\$0.00
	WEBSTER BANK, N.A	2	\$517,600.00	2.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,000.00	0.33%	0	\$0.00
	Unavailable	1	\$243,400.00	0.93%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$25,187,575.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>